



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

FEBRUARY 1, 2016 WORKSHOP MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016.

ROLL CALL:

Committeeman Massell Committeewoman Murray

Committeeman Settembrino Deputy Mayor Fiore

Mayor Scharfenberger

a. 02-01-16 Executive Session Resolution

Documents: [02-01-16 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

3. KNOWN ACTION ITEMS

a. PUBLIC HEARING OF PROPOSED ORDINANCES

i. 2016-3160 CALENDAR YEAR 2016 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

Documents: [2016-3160 COLA CAP BANK ORDINANCE FOR 2016.PDF](#)

b. 16-78 Resolution Approving CDBG Mortgage Subordination

Documents: [RESOLUTION\(DOMANSKI\).PDF](#)

c. 16-79 Resolution Authorizing Discharge Of Mortgage

Documents: [RESOLUTION CANCEL MORTGAGE_DEVINE148IRONWOODCT.PDF](#)

d. 16-80 Resolution Authorizing Lead Meter Shared Service Contract

Documents: [RESOLUTION-MCRHC LEAD ANALYZER 2016.PDF](#)

- e. 16-81 Resolution For Temporary Emergency Appropriation

Documents: [2016 2-1-16 TEMP EMERGENCY RESOLUTION.PDF](#)

- f. 16-82 RESOLUTION FOR PAYMENT OF BILLS

Documents: [BILL LIST OF FEBRUARY 1, 2016.PDF](#)

- g. 16-83 Resolution Authorizing New Shared Services Agreement With Monmouth County Regional Health Commission No. 1 For Public Health Services And The Township Providing It-Related Services

Documents: [02-01-16 16-83 \(113744113 - 1\) - RESOLUTION AUTHORIZING 2016 SHARED SERVICE AGREEMENT FOR HEALTH AND IT-C.PDF](#)

- h. 16-84 RESOLUTION CONCURRING WITH THE MIDDLETOWN TOWNSHIP PLANNING BOARD'S INVESTIGATION AND DESIGNATING PROPERTIES IDENTIFIED IN THE TOWNSHIP'S TAX MAPS AS BLOCK 137, LOTS 2,07, 3, 5, 6 AND 7; BLOCK 281, LOTS 3, 4, 5, 6, 7, 8, AND 15; BLOCK 306, LOTS 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171 AND 172; BLOCK 319, LOT 1; BLOCK 320, LOT 1; BLOCK 321, LOT 1; BLOCK 322, LOT 1; BLOCK 323, LOT 1; BLOCK 324, LOT 1; AND BLOCK 325, LOT 1 AS AN AREA IN NEED OF REDEVELOPMENT

Documents: [02-01-16 16-84 BELFORD RESOLUTION.PDF](#)

4. REGULAR MEETING AGENDA ITEMS FOR FEBRUARY 16, 2016

- a. CERTIFICATE OF APPRECIATION/PROCLAMATION
- b. APPROVAL OF MINUTES
- c. INTRODUCTION OF PROPOSED ORDINANCES

5. DISCUSSION ITEMS FOR FEBRUARY 1, 2015

- a. 2016 Sustainable Jersey Grant
- b. Performance Bond Release For Mason And Jennings And Sonic
- c. Introduction Of Ordinance Amending Chapter 127-24, Recreation Fees

6. CONSENT AGENDA

- Resolutions
- Bingo and Raffle Applications
- Volunteer Firefighter Applications

7. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

None

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Action (ATOD June 2015)

ORDINANCE

CALENDAR YEAR 2016

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2016 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$1,877,731.45 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2016 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$1,877,731.45 and that the CY 2016 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: , 2016

PASSED AND APPROVED:

ATTEST:

MELISSA HESLER
DEPUTY TOWNSHIP CLERK

MAYOR

RESOLUTION NO. 16-
MIDDLETOWN TOWNSHIP

RESOLUTION SUBORDINATING
COMMUNITY DEVELOPMENT MORTGAGE

WHEREAS, Title I of the Federal Housing and Community Development Block Grants (CDBG) program is to be administered by local municipalities to improve housing stock of income eligible homeowners and the Township of Middletown is an Entitlement Community as defined under the said Act, which receives federal grants;

WHEREAS, these program grants are utilized, in large part, to fund home rehabilitation projects for income eligible owner-occupied households that are single family dwelling units;

WHEREAS, upon completion of a home rehabilitation project, the CDBG program encumbers the subject property with a ten year mortgage lien (CDBG Mortgage) for the project costs incurred on behalf of the Township, with the lien being forgiven and cleared, subject to the required terms and conditions being met, from the subject property's title after ten years has elapsed;

WHEREAS, during the ten year life of the CDBG Mortgage lien, a property owner seeks to refinance their principal home mortgage by a new first mortgage or to obtain a home equity or renovation loan, and this proposed refinancing or equity line, therefore, triggering a lender to request the Township voluntarily take a secondary and subordinate position in title to the new mortgage or equity line to allow the refinancing to proceed;

WHEREAS, it is often in the Township's and Owner's best interest to allow such refinancing to proceed so that the Owner of the subject property can refinance with more favorable terms, possibly averting foreclosure or other adverse financial impacts;

WHEREAS, on December 17, 2012, the Township Committee adopted Resolution No. 12-285 establishing certain policies limiting the circumstance under which such subordinations of the Township's CDBG Mortgage liens could take place, including a limit on acceptable loan-to-value ratios of 92%;

WHEREAS, current economic conditions have dramatically declined, foreclosures have increased in frequency, and home values and interest rates have substantially declined since the adoption of Resolution No. 12-285, in large part and due to Superstorm Sandy;

WHEREAS, a CDBG program participant has approached the Township regarding accepting a CDBG Mortgage lien subordination to allow a refinancing to raise their home at or above the Base Flood Elevation and an addition at a loan-to-value ratio greater than 92% in contravention of the Township's policy established under Resolution No. 12-285;

WHEREAS, the participant offered to partially pay down the CDBG Mortgage lien in the amount of \$11,875.00 so not to exceed a loan-to-value ratio of 92%;

WHEREAS, partial lien repayments are not typically accepted by the Township Community Development Department and require governing body approval;

WHEREAS, the Township Director of Community Development further reduced the loan amount by \$60,000 taking into consideration the grant and insurance monies that will be made available to the participant only after completion of the home elevation and renovation;

WHEREAS, the Township Director of Community Development has recommended approving this request and the Administrator and Township Attorney have reviewed the Director of Community Development's recommendation to grant this CDBG program participant's request for subordination of the Township's CDBG Mortgage lien, and determined that it is in the best interest of the Township to accept a partial lien payment and utilize an adjusted loan amount to avert the potential foreclosure of the participant's property by allowing a refinancing to move forward.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township accept a partial lien payment in the amount of \$11,875.00 and use the adjusted loan amount to calculate the loan-to-value ratio and maintain consistency with the Township's policy regarding mortgage subordinations, as follows:

Authorizing the entry and execution of a Subordination of Mortgage Agreement subordinating the Township's \$23,570.00 CDBG Mortgage lien to Wells Fargo Bank, N.A. for homeowners Craig and Laura Domanski in relation to their owner-occupied dwelling covering the property known to be situated at Block 163, Lot 17 in the Township of Middletown.

RESOLUTION No.
Cancellation of Affordable Housing Homebuyer Assistance Program Mortgage

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Affordable Housing Homebuyer Assistance loan/grant in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
795	11.16	Patrick & Nicole Devine	148 Ironwood Ct	3,500

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Planning

RESOLUTION NO. 16-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING SUPPLEMENTARY SHARED SERVICE AGREEMENT
WITH MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR LEAD ANALYZER

WHEREAS, the Monmouth County Regional Health Commission No 1. ("MCRHC") maintains a costly certified lead paint analyzing instrument for which it licenses for use by local government entities; and

WHEREAS, the Township of Middletown ("Middletown") has a need for such an instrument for the Health Department to conduct childhood lead investigations and by the Planning Department for community development inspections of certain properties; and

WHEREAS, such shared services agreements are specifically authorized by the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.).

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that it hereby accepts and agrees to the terms and conditions of the Shared Services Agreement for utilization of the MCRHC's LPA 2075 Lead Paint Analyzer attached hereto and made part hereof.

BE IT FURTHER RESOLVED that the Municipal Clerk shall transmit a copy of this Resolution and Agreement to the Division of Local Government Services at the New Jersey Department of Community Affairs for informational purposes pursuant to N.J.S.A. 40A:65-4b.

Resolution No. 16-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2016 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2016 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$16,255,932.22 for the Current Fund, and \$892,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2016 Temporary Budget Worksheet		2/1/2016
Account Number	Description	Amount
Current Fund		
6-01-20-120-100-200	Township Clerk O&E	10,000.00
6-01-26-290-101-200	Snow - O&E	650,000.00
6-01-26-290-102-200	Parks - O&E	56,000.00
6-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	4,000.00
6-01-26-310-100-200	Maintenance of Township Property -O&E	15,000.00
6-01-26-315-100-200	Vehicle Maintenance - O&E	20,000.00
6-01-31-446-200-200	Utilities - Natural Gas	25,000.00
6-01-31-447-100-200	Utilities - Heating Oil	5,000.00
6-01-46-886-201-292	Deferred Charge - Prior Year Bill - 2014 James W. Mastriani	7,200.00
	TOTAL	\$792,200.00

2. That said emergency temporary appropriations will be provided for in the 2016 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 1, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 1st day of February 2016.

HEIDI BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

FEBRUARY 1, 2016

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$ 354,849.60
CURRENT ACCOUNT – 2016	1,566,045.81
SPECIAL TRUST ACCOUNT	111,952.54
CAPITAL ACCOUNT	78,447.80
DOG TAX ACCOUNT	7,771.77
COMM.DEV.GRANT ACCOUNT	2,239.38
GRANT FUND ACCOUNT	31,864.12
PAYROLL	93,740.77
 TOTAL	 \$ 2,246,911.79

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF FEBRUARY 1, 2016.

A handwritten signature in black ink that reads "Colleen M. Lapp". Below the signature, the name is printed in a standard font.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

January 28, 2016
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 01/21/16 to 01/28/16 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
Fund: CURRENT FUND								
5-01-20-100-100-208	A/E MISCELLANEOUS EXPENSES							
15-05028 1 NEXCUT	NEXCUT SHREDDING	December 2015 Shredding Services	98.00	R	12/30/15	01/26/16	54050	
	Extd Total:		98.00					
	Department Total:		98.00					
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
15-00181 13 DSWAT010	DS WATERS OF AMERICA	WATER COOLER - ADMINISTRATION	6.76	R	01/16/15	01/26/16	010116 10799973	
15-04640 1 NJDIV020	NJ DIV. ALCOHOLIC BEV. CONTROL	2015-2016 Liquor Licenses	117.00	R	11/25/15	01/26/16	2015-2016	
			123.76					
5-01-20-120-100-202	TWP CLERK-EQUIPMENT PURCHASE							
15-04120 1 CDWGO010	CDW GOVERNMENT INC.	Sony DSC W830	280.00	R	10/06/15	01/26/16	ZM90090	
	Extd Total:		403.76					
	Department Total:		403.76					
5-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
15-04738 1 MGLFO010	MGL FORMS SYSTEMS	1099 TAX FORMS MISC (100 P/PK)	54.40	R	12/09/15	01/27/16	134673	
15-04738 4 MGLFO010	MGL FORMS SYSTEMS	ENVELOPES FINANCE	20.40	R	12/09/15	01/27/16	134673	
15-04738 5 MGLFO010	MGL FORMS SYSTEMS	SHIPPING FINANCE	7.50	R	12/09/15	01/27/16	134673	
			82.30					
	Extd Total:		82.30					
	Department Total:		82.30					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Extd: FINANCE AUDIT CONTROL ACCOUNT								
5-01-20-135-100-230	FINANCE-CONTINUING DISCLOSURE REPORTING							
15-05003	1 PHOENIX PHOENIX ADVISORS, LLC	CONTINUING DISCLOSURE SERVICES	2,050.00	R	12/24/15	01/26/16		DEC. 18, 2015
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT		2,050.00					
	Department Total:		2,050.00					
5-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
15-04254	1 CDWG0010 CDW GOVERNMENT INC.	windows server license	800.00	R	10/21/15	01/26/16		BDK0813
15-04474	1 CDWG0010 CDW GOVERNMENT INC.	FAX MACHINES FOR FINANCE	600.00	R	11/09/15	01/26/16		BGD1831
15-04951	1 MRA MRA INTERNATIONAL	tv for police admin	360.00	R	12/23/15	01/26/16		12163
			1,760.00					
5-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
15-04157	1 CDWG0010 CDW GOVERNMENT INC.	printer for police admin	382.00	R	10/14/15	01/26/16		ZS54831
15-04158	1 CDWG0010 CDW GOVERNMENT INC.	wireless presenter pointers	80.00	R	10/14/15	01/26/16		ZS22176
15-04159	1 CDWG0010 CDW GOVERNMENT INC.	WG antivirus and IPS Service	880.00	R	10/14/15	01/26/16		ZT04549
15-04159	2 CDWG0010 CDW GOVERNMENT INC.	WG antivirus and IPS Service	1,225.00	R	10/14/15	01/26/16		ZT04549
15-04159	3 CDWG0010 CDW GOVERNMENT INC.	WG antivirus and IPS Service	1,250.00	R	10/14/15	01/26/16		ZT04549
			3,817.00					
5-01-20-140-100-277	MIS-RADIO REPAIR							
16-00113	1 UPS 010 UPS	CAMPUS SHIP MIS	4.12	R	01/15/16	01/27/16		26
	Extd Total:		5,581.12					
	Department Total:		5,581.12					
5-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
15-04738	2 MGLF0010 MGL FORMS SYSTEMS	MISC INT FORMS (1PK)	40.80	R	12/09/15	01/27/16		134673
15-04738	3 MGLF0010 MGL FORMS SYSTEMS	ENVELOPES TAX	20.40	R	12/09/15	01/27/16		134673
15-04738	6 MGLF0010 MGL FORMS SYSTEMS	SHIPPING TAX COLLECTOR	7.50	R	12/09/15	01/27/16		134673
			68.70					
	Extd Total:		68.70					
	Department Total:		68.70					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P. O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
5-01-20-155-100-213 16-00473	LEGAL-REIMBURSABLES (FORMERLY SEARCH) 1 ARCHER01 ARCHER & GREINER	BALANCE OF PO 15-00015	242.61	R	01/28/16	01/28/16	4037316A	
	Extd Total:	242.61						
	Department Total:	242.61						
	CAFR Total:	8,526.49						
5-01-23-220-100-226 15-00765	INSURANCE - PRESCRIPTION PLANS 26 BENEC010 BENECARD SERVICES, INC.	PRES. DRUG PLAN #8107 DEC.	101,253.09	R	12/10/15	01/27/16	12/16-12/31/15	B
	Extd Total:	101,253.09						
	Department Total:	101,253.09						
5-01-23-225-100-225 16-00280	INSURANCE-UNEMPLOYMENT 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT ADJUSTED P/R DECEMBER 31, 2015		0.09-	P	685	01/22/16	01/22/16	01/22/16 15202
	Extd Total:	0.09-						
	Department Total:	0.09-						
	CAFR Total:	101,253.00						
5-01-25-240-100-235 15-04242	POLICE - NEW HIRES 11 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW RECRUITS PHYSICALS	307.00	R	10/21/15	01/27/16	377234	B
5-01-25-240-100-296 15-04867	K-9 PATROL DOG PROG. 2 PETSMART PETSMART, INC.	K-9 SUPPLIES	41.99	R	12/11/15	01/26/16	11212015	B
15-04867	3 PETSMART PETSMART, INC.	K-9 SUPPLIES	41.99	R	12/11/15	01/26/16	12292015	B
			83.98					
	Extd Total:	390.98						
	Department Total:	390.98						
5-01-25-260-100-201 15-01728	FIRST AID MATERIALS & SUPPLIES 9 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen refill and supplies	438.00	R	04/21/15	01/27/16	2509	B
	Extd Total:	438.00						
	Department Total:	438.00						
5-01-25-265-100-102 16-00280	FIRE - CHIEF STIPENDS 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT ADJUSTED P/R DECEMBER 31, 2015		92.31-	P	685	01/22/16	01/22/16	01/22/16 15202

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Invoice	PO Type
5-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
15-04108 1	FIRST040 FIRST PRIORITY EMERG. VEHICLES INSTALL INTAKE VALVE ON FRONT		1,359.48	R	10/05/15	01/26/16	622146	
15-04108 2	FIRST040 FIRST PRIORITY EMERG. VEHICLES REPLACE & REASSEMBLE ADJUSTER		1,369.00	R	10/06/15	01/26/16	622146	
15-04785 1	FIRST040 FIRST PRIORITY EMERG. VEHICLES SERVICE-STATION 9 RIVER PLAZA		800.00	R	12/09/15	01/26/16	622652	
15-04785 2	FIRST040 FIRST PRIORITY EMERG. VEHICLES PERFORM FIRE PUMP PM SERVICE		300.00	R	12/09/15	01/26/16	622652	
15-04785 3	FIRST040 FIRST PRIORITY EMERG. VEHICLES PERFORM GENERATOR PM SERVICE		125.00	R	12/09/15	01/26/16	622652	
			3,953.48					
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
15-03706 2	HALLS010 HALL SECURITY	2015 SERVICE FOR KEYS, LOCKS &	1,665.00	R	09/08/15	01/26/16	93383	B
	Extd Total:		5,526.17					
	Department Total:		5,526.17					
	CAFR Total:		6,355.15					
5-01-26-290-100-237	DPW-ROAD MATERIALS							
15-02934 2	AEST0010 A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,902.90	R	07/13/15	01/27/16	79699	B
15-03786 3	STAV0012 STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS FOR HOT PATCH	532.50	R	09/15/15	01/28/16	41368	B
15-03786 4	STAV0012 STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS FOR HOT PATCH	228.00	R	09/15/15	01/28/16	41679	B
			4,663.40					
5-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
15-00290 18	TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	16.97	R	01/20/15	01/28/16	1356	B
15-00290 19	TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	17.99	R	01/20/15	01/28/16	1636	B
			34.96					
5-01-26-290-100-258	DPW-DRAINAGE							
15-02929 3	CLAYT021 CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	566.10	R	07/13/15	01/27/16	473304306	B
5-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
15-03388 2	GLENCO SU GLENCO SUPPLY INC.	SUPPLIES FOR TWP STREET SIGNS	440.00	R	08/17/15	01/27/16	15090	B
5-01-26-290-100-276	DPW-TREE MAINTENANCE							
15-03783 11	FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL	950.00	R	09/15/15	01/27/16	26 PACKARD DR.	B
	Extd Total:		6,654.46					
5-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
15-00437 3	WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR SNOW EQUIPMENT	21.00	R	01/26/15	01/27/16	221001	B

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5-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE	Continued						
15-00437	4 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR SNOW EQUIPMENT	78.00	R	01/26/15 01/27/16		221059	B
15-01182	2 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC SNOW EQUIPMENT PARTS	1,992.60	R	03/05/15 01/27/16		16371	B
15-03507	2 MONTA010 MONTAGE ENTERPRISES	MISC SNOW PLOW PARTS	1,135.00	R	08/25/15 01/27/16		43292	B
15-04180	2 TONYSAN2 TONY SANCHEZ LTD.	MISC SNOW PLOW PARTS	<u>2,486.90</u>	R	10/14/15 01/28/16		40191	B
			5,713.50					
	Extd Total:		5,713.50					
5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
15-04038	2 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	119.41	R	10/05/15 01/28/16		708733	B
15-04038	3 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	43.44	R	10/05/15 01/28/16		710486	B
15-04038	4 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	151.96	R	10/05/15 01/28/16		710083	B
15-04038	5 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	878.08	R	10/05/15 01/28/16		710511	B
15-04460	3 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR MOWER SHOP	16.90	R	11/09/15 01/27/16		220890	B
15-04460	4 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR MOWER SHOP	14.49	R	11/09/15 01/27/16		221002	B
15-04460	5 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR MOWER SHOP	<u>130.00</u>	R	11/09/15 01/27/16		221060	B
			1,354.28					
5-01-26-290-102-256	PARKS-MAINTENANCE							
15-00321	9 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	8.97	R	01/21/15 01/28/16		1364	B
15-00321	10 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	197.46	R	01/21/15 01/28/16		1513	B
15-04621	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	990.57	R	11/20/15 01/28/16		733630	B
15-04967	2 WNGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARKS MAINT	<u>497.34</u>	R	12/23/15 01/27/16		834308157	B
			1,694.34					
5-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
15-03626	9 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	217.12	R	09/01/15 01/28/16		4267-2	B
5-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
15-04818	2 WHIRL010 WHIRL CORPORATION	RE-ANCHOR SWINGING PODS	400.00	R	12/09/15 01/28/16		15-5233	B
15-04819	2 WHIRL010 WHIRL CORPORATION	RE-ANCHOR SWINGING PODS	<u>400.00</u>	R	12/09/15 01/28/16		15-5234	B
			800.00					
	Extd Total:		4,065.74					
5-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
15-02683	2 RUTGE140 RUTGERS CONTINUING PROFESS ED	REGISTRATION FOR CLASS	116.00	R	06/23/15 01/26/16		37782	B

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5-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING		Continued						
15-02684	2 RUTGE140	RUTGERS CONTINUING PROFESS ED	REGISTRATION FOR CLASS	252.00	R	06/23/15	01/26/16	37789	B
				368.00					
	Extd Total:			368.00					
	Department Total:			16,801.70					
5-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
15-00273	4 DETCO010	DETCON	CARDBOARD COMPACTOR REPAIRS	265.00	R	01/20/15	01/27/16	11290	B
5-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
15-04965	1 KTKST010	KTK STEEL DRUM CORPORATION	RECONDITION OPEN HEAD 55 GAL	539.00	R	12/23/15	01/27/16	61817	
	Extd Total:			804.00					
	Department Total:			804.00					
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
15-00212	3 UPTIT010	UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	319.50	R	01/20/15	01/28/16	32884	B
15-00212	4 UPTIT010	UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	21.00	R	01/20/15	01/28/16	32885	B
15-03046	26 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	49.96	R	07/21/15	01/27/16	33262	B
15-03046	27 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	36.88	R	07/21/15	01/27/16	33620	B
15-03046	28 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	149.40	R	07/21/15	01/27/16	33727	B
15-03046	29 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	69.35	R	07/21/15	01/27/16	33902	B
15-03221	7 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	0.68	R	08/04/15	01/27/16	5418597	B
15-03221	8 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	73.33	R	08/04/15	01/27/16	5458222	B
15-03221	9 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	7.30	R	08/04/15	01/27/16	5459945	B
15-03221	10 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	36.96	R	08/04/15	01/27/16	5463238	B
15-03221	11 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	61.99	R	08/04/15	01/27/16	5468126	B
15-03221	12 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	24.79	R	08/04/15	01/27/16	5469561	B
15-03221	13 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	24.79	R	08/04/15	01/27/16	5472190	B
15-03221	14 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	83.14	R	08/04/15	01/27/16	5507287	B
15-03221	15 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	58.65	R	08/04/15	01/27/16	5483597	B
15-03221	16 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	3.19	R	08/04/15	01/27/16	5484800	B
15-03221	17 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	53.67-	R	08/04/15	01/27/16	879889	B
15-03221	18 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	10.13	R	08/04/15	01/27/16	5491448	B
15-03490	5 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	265.68	R	08/25/15	01/27/16	9912623890	B
15-03490	6 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	260.81	R	08/25/15	01/27/16	9918054264	B
15-03490	7 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	420.08	R	08/25/15	01/27/16	9923635792	B
15-03516	4 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	728.50	R	08/25/15	01/27/16	R03946	B

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5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued						
15-03516	5 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	36.00	R	08/25/15 01/27/16		03905	B
15-03775	2 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	169.88	R	09/15/15 01/27/16		082311	B
15-03929	4 GEORG010 GEORGE B TREVETT PLUMBING &	MISC TOWNSHIP PLUMBING REPAIRS	120.75	R	09/21/15 01/28/16		10243	B
15-03929	5 GEORG010 GEORGE B TREVETT PLUMBING &	MISC TOWNSHIP PLUMBING REPAIRS	568.75	R	09/21/15 01/28/16		74079	B
15-03971	5 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	607.00	R	09/25/15 01/28/16		3619050.00	B
15-03971	6 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	93.00	R	09/25/15 01/28/16		3622822-00	B
15-04282	2 GEORG010 GEORGE B TREVETT PLUMBING &	MISC TWP PLUMBING REPAIRS	1,270.00	R	10/21/15 01/28/16		74041	B
15-04394	2 WNGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	807.80	R	11/04/15 01/27/16		9925303712	B
15-04425	4 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	669.47	R	11/04/15 01/28/16		3625907-00	B
15-04574	2 EMEDC010 EMED CO., INC.	MISC SUPPLIES FOR BLDG MAINT	490.43	R	11/20/15 01/27/16		9329601980	B
15-04574	3 EMEDC010 EMED CO., INC.	MISC SUPPLIES FOR BLDG MAINT	136.44	R	11/20/15 01/27/16		9329609676	B
15-04910	1 STRATIX STRATIX SYSTEMS, INC.	DPW COPIER OVERAGES	85.11	R	12/16/15 01/27/16		150744	
			7,707.07					
5-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
15-00221	3 TREAS070 TREAS. ST. OF NJ DIV CODES&STA ANNUAL ELEVATOR INSPECT FEES		591.00	R	01/20/15 01/28/16		DECEMBER 2015	B
	Extd Total:		8,298.07					
	Department Total:		8,298.07					
5-01-26-315-100-210	DPW - AUTO MAINTENANCE							
15-03127	3 RE-ACTIO RE-ACTION AUTO GLASS	AUTOMOTIVE WINDSHIELD REPAIRS	395.00	R	07/29/15 01/28/16		13959	B
15-03127	4 RE-ACTIO RE-ACTION AUTO GLASS	AUTOMOTIVE WINDSHIELD REPAIRS	410.00	R	07/29/15 01/28/16		13960	B
15-03578	2 WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	87.60	R	08/28/15 01/28/16		150319	B
15-03578	3 WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	22.24	R	08/28/15 01/28/16		150415	B
15-03578	4 WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	88.96	R	08/28/15 01/28/16		150416	B
15-03578	5 WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	127.99	R	08/28/15 01/28/16		150470	B
15-03578	6 WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	333.23	R	08/28/15 01/28/16		FOCS274864	B
15-03578	7 WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	89.11	R	08/28/15 01/28/16		150511	B
15-03578	8 WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	961.35	R	08/28/15 01/28/16		FOC275144	B
15-03578	9 WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	256.49	R	08/28/15 01/28/16		150641	B
15-03753	25 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	38.97	R	09/15/15 01/27/16		3-93140-3	B
15-03753	26 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	63.32	R	09/15/15 01/27/16		3-3361-3	B
15-03753	27 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	83.72	R	09/15/15 01/27/16		3-93501-5	B
15-03753	28 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	108.07	R	09/15/15 01/27/16		3-93518-3	B
15-03753	29 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	32.56	R	09/15/15 01/27/16		3-93765	B
15-03753	30 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	243.44	R	09/15/15 01/27/16		3-93778	B
15-03753	31 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	18.25	R	09/15/15 01/27/16		3-93780-4	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
15-03753	32 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	120.00	R	09/15/15 01/27/16		3-94240-4	B
15-03753	33 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	132.01	R	09/15/15 01/27/16		3-94312-2	B
15-03753	34 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	12.22	R	09/15/15 01/27/16		3-94484-4	B
15-03753	35 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	108.36	R	09/15/15 01/27/16		3-95024-5	B
15-03753	36 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	42.79	R	09/15/15 01/27/16		3-96587-6	B
15-04049	2 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	739.14	R	10/05/15 01/27/16		722825	B
15-04109	2 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	165.00	R	10/05/15 01/27/16		19697	B
15-04109	3 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	682.45	R	10/05/15 01/27/16		12720	B
15-04109	4 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	919.00	R	10/05/15 01/27/16		19754	B
15-04109	5 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	95.00	R	10/05/15 01/27/16		19770	B
15-04177	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	139.37	R	10/14/15 01/28/16		3-95226-4	B
15-04177	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	173.76	R	10/14/15 01/28/16		3-95227-5	B
15-04177	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	45.08	R	10/14/15 01/28/16		3-95491	B
15-04177	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	133.60	R	10/14/15 01/28/16		3-95540-4	B
15-04177	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	132.01	R	10/14/15 01/28/16		3-95632-4	B
15-04177	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	38.97	R	10/14/15 01/28/16		3-95673-2	B
15-04177	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	58.80	R	10/14/15 01/28/16		3-95743-3	B
15-04177	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	564.72	R	10/14/15 01/28/16		3-96116-3	B
15-04177	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	123.32	R	10/14/15 01/28/16		3-96157-2	B
15-04177	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	129.76	R	10/14/15 01/28/16		3-96585-5	B
15-04177	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	89.31	R	10/14/15 01/28/16		3-96600-2	B
15-04177	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	1.79	R	10/14/15 01/28/16		3-96606-3	B
15-04177	14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	94.08	R	10/14/15 01/28/16		3-96621-3	B
15-04177	15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	346.30	R	10/14/15 01/28/16		3-97385	B
15-04177	16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	117.60	R	10/14/15 01/28/16		3-98777-2	B
15-04177	17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	201.01	R	10/14/15 01/28/16		3-99541	B
15-04177	18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	28.28	R	10/14/15 01/28/16		3-99572	B
15-04177	19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	77.90	R	10/14/15 01/28/16		3-00153	B
15-04396	2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	105.00	R	11/04/15 01/28/16		91518097	B
15-04396	3 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	310.00	R	11/04/15 01/28/16		91518098	B
15-04551	2 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	69.36	R	11/20/15 01/27/16		349696	B
15-04551	3 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	527.06	R	11/20/15 01/27/16		350061	B
15-04551	4 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	80.23	R	11/20/15 01/27/16		350570	B
15-04551	5 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	34.16	R	11/20/15 01/27/16		350907	B
15-04551	6 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	657.70	R	11/20/15 01/27/16		350912	B
15-04551	7 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	324.99	R	11/20/15 01/27/16		351167	B
15-04551	8 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	273.33-	R	11/20/15 01/27/16		349668	B
15-04597	2 ADVAN030 ADVANCED AIR SYSTEMS LLC	SERVICE/REPAIR AIR COMPRESSORS	405.00	R	11/20/15 01/27/16		6858059	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
15-04622	2 TOMSF0RD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	1,124.11	R	11/20/15	01/28/16		593803	B
15-04663	2 ALLAM020 ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	174.02	R	11/25/15	01/27/16		5028285	B
15-04665	2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	413.26	R	11/25/15	01/27/16		9303774846	B
15-04665	3 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	1,122.56	R	11/25/15	01/27/16		9303776372	B
15-04665	4 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	317.93	R	11/25/15	01/27/16		9303784435	B
15-04665	5 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	40.46	R	11/25/15	01/27/16		9303784436	B
			14,304.44						
5-01-26-315-100-216	PARKS VEHICLE MAINT. - UNIFORMS								
15-03754	7 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	93.00	R	09/23/15	01/28/16		364583	B
15-03754	8 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.00	R	09/23/15	01/28/16		366728	B
15-03754	9 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	100.00	R	09/23/15	01/28/16		368847	B
15-03754	10 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	94.00	R	09/23/15	01/28/16		371002	B
15-03754	11 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	94.00	R	09/23/15	01/28/16		372496	B
			480.00						
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
15-02696	5 MONCTY T TREASURER, COUNTY OF MONMOUTH AUTOMOTIVE SHARED SERVICES		144.68	R	06/23/15	01/27/16	MT 11-15-09		B
15-04832	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE/TRUCK PARTS, ETC		128.38	R	12/09/15	01/27/16	3-00349-3		B
15-04832	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE/TRUCK PARTS, ETC		94.08-	R	12/09/15	01/27/16	3-00493-3		B
15-04832	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE/TRUCK PARTS, ETC		13.63	R	12/09/15	01/27/16	3-01010-4		B
15-04832	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE/TRUCK PARTS, ETC		139.60	R	12/09/15	01/27/16	3-01049-3		B
15-04841	2 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE/TRUCK PARTS, ETC	115.88	R	12/10/15	01/28/16	150368		B
15-04841	3 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE/TRUCK PARTS, ETC	582.96	R	12/10/15	01/28/16	FOCS275074		B
15-04841	4 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE/TRUCK PARTS, ETC	79.64	R	12/10/15	01/28/16	150732		B
15-04841	5 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE/TRUCK PARTS, ETC	79.64	R	12/10/15	01/28/16	150733		B
15-04841	6 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE/TRUCK PARTS, ETC	52.25	R	12/10/15	01/28/16	150943		B
			1,242.58						
5-01-26-315-100-231	DPW-TIRES								
15-04573	2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	2,437.77	R	11/20/15	01/27/16		169052	B
15-04605	2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	1,003.31	R	11/20/15	01/27/16		168886	B
15-04605	3 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	412.52	R	11/20/15	01/27/16		169053	B
			3,853.60						

Extd Total: 19,880.62
Department Total: 19,880.62

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5-01-26-325-100-250 15-04874	DPW-CONDOMINIUM MAINTENANCE 2 SHAD0010 SHADOW LAKE VILLAGE	SEMI ANNUAL REIMBURSEMENT FOR	2,100.00	R	12/11/15	01/28/16	9139375	B
	Extd Total:		2,100.00					
	Department Total:		2,100.00					
	CAFR Total:		47,884.39					
5-01-27-340-100-624 15-00477	DOG-CONTROL-OTHER EXPENSES 20 ASSOCHUM ASSOCIATED HUMANE SOCIETIES	2015 ANIMAL SHELTER SERVICES	725.00	R	09/22/15	01/27/16	7456	B
	Extd Total:		725.00					
	Department Total:		725.00					
	CAFR Total:		725.00					
5-01-28-370-100-201 15-04978	RECREATION-MATERIAL & SUPPLIES 1 CDWG0010 CDW GOVERNMENT INC.	Portable System	425.99	R	12/23/15	01/26/16	BPQ8615	
5-01-28-370-100-244 15-04928	RECREATION-SENIOR CENTER 1 DOUGLAS0 DOUGLAS J. ALT	DJ for Pre- New Year's Party	350.00	R	12/22/15	01/26/16	DEC. 30, 2015	
5-01-28-370-100-245 15-04590	RECREATION -SPECIAL PROGRAMS & ACTIVITY 1 GOPHER GOPHER	Floor Tape Dodgeball tourney	31.85	R	11/20/15	01/27/16	9087900	
15-04757	1 BROTHERS BROTHERS MANAGEMENT ASSOCIATES	Christmas Tree-Balloon Artist	400.00	R	12/09/15	01/27/16	DEC. 6, 2015	
			431.85					
5-01-28-370-100-269 15-04756	RECREATION-TONYA KELLER COMM CENTER 2 RHODE010 RHODE ISLAND NOVELTY	T.K.C.C. O/R Prizes	140.90	R	12/09/15	01/27/16	IN3489438	B
15-04764	2 FLAGH010 FLAG HOUSE INC	TKCC - O/R Gym Supplies	372.30	R	12/09/15	01/27/16	P068383701019	B
			513.20					
5-01-28-370-100-280 15-02762	RECREATION-MISCELLANEOUS CONTRACTUAL 9 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color	61.60	R	06/26/15	01/26/16	12465987	B
15-02818	6 925-W010 PRAXAIR DISTRIBUTION, INC	Helium Lease & Rentals	8.14	R	07/06/15	01/26/16	71974719	B
			69.74					
	Extd Total:		1,790.78					
	Department Total:		1,790.78					
	CAFR Total:		1,790.78					

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5-01-29-390-100-231	LIBRARY -BOOKS							
15-00642	71 THOMS020 THOMSON GALE	Standing Order Books	398.24	R	02/03/15 01/28/16		56750006	B
15-00642	72 THOMS020 THOMSON GALE	Standing Order Books	148.44	R	02/03/15 01/28/16		56636394	B
15-00642	73 THOMS020 THOMSON GALE	Standing Order Books	365.48	R	02/03/15 01/28/16		56646339	B
15-00642	74 THOMS020 THOMSON GALE	Standing Order Books	92.96	R	02/03/15 01/28/16		56717000	B
15-00642	75 THOMS020 THOMSON GALE	Standing Order Books	47.23	R	02/03/15 01/28/16		56726309	B
15-00642	76 THOMS020 THOMSON GALE	Standing Order Books	60.72	R	02/03/15 01/28/16		56725929	B
15-00642	77 THOMS020 THOMSON GALE	Standing Order Books	183.14	R	02/03/15 01/28/16		56806869	B
15-00642	78 THOMS020 THOMSON GALE	Standing Order Books	95.96	R	02/03/15 01/28/16		56816638	B
15-00642	79 THOMS020 THOMSON GALE	Standing Order Books	47.23	R	02/03/15 01/28/16		56817053	B
15-00642	80 THOMS020 THOMSON GALE	Standing Order Books	60.72	R	02/03/15 01/28/16		56885367	B
15-00642	81 THOMS020 THOMSON GALE	Standing Order Books	47.23	R	02/03/15 01/28/16		56885570	B
15-00642	82 THOMS020 THOMSON GALE	Standing Order Books	96.00	R	02/03/15 01/28/16		56952724	B
			1,643.35					
5-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES							
15-01122	8 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	85.07	R	03/05/15 01/28/16		22248A	B
5-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
15-00646	117 MIDWE010 MIDWEST TAPE	Multiple DVD's	50.77	R	02/03/15 01/28/16		93480605	B
15-00646	118 MIDWE010 MIDWEST TAPE	Multiple DVD's	163.08	R	02/03/15 01/28/16		93498416	B
15-00646	119 MIDWE010 MIDWEST TAPE	Multiple DVD's	104.54	R	02/03/15 01/28/16		93498418	B
15-00646	120 MIDWE010 MIDWEST TAPE	Multiple DVD's	19.99	R	02/03/15 01/28/16		93505156	B
15-00646	121 MIDWE010 MIDWEST TAPE	Multiple DVD's	195.96	R	02/03/15 01/28/16		93527748	B
15-00646	122 MIDWE010 MIDWEST TAPE	Multiple DVD's	73.97	R	02/03/15 01/28/16		93527780	B
15-00646	123 MIDWE010 MIDWEST TAPE	Multiple DVD's	30.37	R	02/03/15 01/28/16		93527783	B
15-00646	124 MIDWE010 MIDWEST TAPE	Multiple DVD's	117.74	R	02/03/15 01/28/16		93542041	B
15-00646	125 MIDWE010 MIDWEST TAPE	Multiple DVD's	27.98	R	02/03/15 01/28/16		93542042	B
15-00646	126 MIDWE010 MIDWEST TAPE	Multiple DVD's	19.99	R	02/03/15 01/28/16		93544465	B
15-00646	127 MIDWE010 MIDWEST TAPE	Multiple DVD's	45.98	R	02/03/15 01/28/16		93559590	B
15-00646	128 MIDWE010 MIDWEST TAPE	Multiple DVD's	107.98	R	02/03/15 01/28/16		93559591	B
15-00646	129 MIDWE010 MIDWEST TAPE	Multiple DVD's	4.79	R	02/03/15 01/28/16		93559593	B
15-00646	130 MIDWE010 MIDWEST TAPE	Multiple DVD's	7.99	R	02/03/15 01/28/16		93559593	B
15-01754	49 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	42.80	R	04/21/15 01/27/16		K54448890	B
15-01754	50 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	14.27	R	04/21/15 01/27/16		K54725900	B
15-01754	51 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	80.34	R	04/21/15 01/27/16		K55449560	B
15-01754	52 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	38.52	R	04/21/15 01/27/16		K58086310	B

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5-01-29-390-100-236 15-01754	53 BAKER010	LIBRARY- VIDEO & DVD, WII BAKER & TAYLOR CO.	Multiple DVD's	21.41 1,168.47	R	04/21/15	01/27/16		K57923630	B
5-01-29-390-100-271 15-00094	13 JCPL 010	LIBRARY UTILITIES-ELECTRICITY JCP & L	Electricity NOVEMBER	5,827.45	R	05/20/15	01/28/16		11/11-12/9/15	B
5-01-29-390-100-272 15-00095	22 AMERI230	LIBRARY UTILITIES-WATER AMERICAN WATER SHARED SERVICES	Water Service DECEMBER	179.46	R	12/01/15	01/28/16		11/24-12/21/15	B
5-01-29-390-100-273 15-00096	13 NJNAT010	LIBRARY UTILITIES-GAS NJ NATURAL GAS CO.	Gas Service DEC.	739.35	R	05/20/15	01/28/16		11/25-12/29/15	B
5-01-29-390-100-275 15-00097	5 MIDDLE150	LIBRARY UTILITIES-SEWER MIDDLETON SEWERAGE AUTHORITY	Sewer Service 3RD.QUART.2015	90.00	R	05/20/15	01/28/16		10/1-12/31/15	B
				Extd Total: 9,733.15						
				Department Total: 9,733.15						
				CAFR Total: 9,733.15						
5-01-31-430-200-271 15-00408	96 JCPL 010	PBG-ELECTRICITY JCP & L	TOWNSHIP ELECTRICITY CHARGES	5,515.46	R	09/08/15	01/28/16		12/10-1/12/16	B
5-01-31-430-200-272 15-00604	22 JCPL 010	UTILITIES-ELECTRICITY-FIRE AIR JCP & L	AIR UNIT ELECTRIC USAGE DEC.	355.24	R	06/01/15	01/28/16		12/23/15	B
5-01-31-430-200-273 15-00604	21 JCPL 010	UTILITIES-FIRE ACADEMY-ELECTRI JCP & L	FIRE ACADEMY ELEC.USAGE DEC.	355.24	R	06/01/15	01/28/16		12/23/2015	B
				Extd Total: 6,225.94						
				Department Total: 6,225.94						
5-01-31-435-200-271 15-00233	27 JCPL 010	STREET LIGHTS-ELECTRICITY JCP & L	MONTHLY STREET LIGHTS DECEMBER	71,853.72	R	07/28/15	01/26/16		DEC.2015	B

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5-01-31-435-200-271 16-00228 1 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY	Continued OVERAGE FOR PO 15-00233	4,922.33 76,776.05	R	01/21/16 01/26/16		DECEMBER 2015	
	Extd Total:		76,776.05					
	Department Total:		76,776.05					
5-01-31-440-200-273 16-00437 1 EASTK010 EAST KEANSBURG FIRE	UTILITIES-REIMBURSEMENT FIRE D	REIMBURSE 2015 UTILITIES	1,842.65	R	01/27/16 01/27/16		2951	
	Extd Total:		1,842.65					
	Department Total:		1,842.65					
5-01-31-445-200-273 15-00412 319 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES DEC.	PBG-WATER (3 of 5)		1,301.72	R	09/04/15 01/28/16		11/21-1/12/16	B
	Extd Total:		1,301.72					
	Department Total:		1,301.72					
5-01-31-446-200-272 15-00415 134 NJNAT010 NJ NATURAL GAS CO.	PBG-NATURAL GAS	TWP. NATURAL GAS CHARGES DEC.	6,518.61	R	08/17/15 01/28/16		11/25-12/30/15	B
	Extd Total:		6,518.61					
	Department Total:		6,518.61					
5-01-31-447-100-275 15-01288 3 LAWES020 LAWES COAL CO., INC	PBG-HEATING OIL	HEATING OIL FOR PORICY PARK	282.10	R	03/18/15 01/27/16		21061	B
	Extd Total:		282.10					
	Department Total:		282.10					
5-01-31-455-200-274 15-00417 50 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	PBG-SEWER	TWP. SEWER CHARGES 2ND.QUART.	1,900.00	R	07/13/15 01/28/16		7/1-9/30/2015	B
	Extd Total:		1,900.00					
	Department Total:		1,900.00					
	CAFR Total:		94,847.07					

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Account P.O. Id	Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
5-01-36-472-200-284 16-00280	3 TOWNS020	STATUTORY-SOCIAL SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT ADJUSTED P/R DECEMBER 31,2015		105.76	P	685 01/22/16	01/22/16	01/22/16 15202	
		Extd Total:		105.76					
		Department Total:		105.76					
		CAFR Total:		105.76					
5-01-42-101-202-233 15-01852	6 COUNT080	INTRLCL MON CTY SCAT AGRMNT TREASURER, CTY. OF MONMOUTH	SCAT Transporation	5,760.00	R	07/28/15	01/27/16	4TH.QUART.2015	B
		Extd Total:		5,760.00					
		Department Total:		5,760.00					
		CAFR Total:		5,760.00					
5-01-43-490-100-201 15-00448	13 DSWAT010	COURT-MATERIALS & SUPPLIES DS WATERS OF AMERICA	Water cooler rental	10.94	R	01/26/15	01/26/16	010116 8619673	B
5-01-43-490-100-221 15-04669	2 BEATRIZC	COURT-PROFESSIONAL FEES BEATRIZ C. CRANEY	interpreting services	120.00	R	11/25/15	01/26/16	10366	B
15-04829	2 BEATRIZC	BEATRIZ C. CRANEY	Interpreting	455.00	R	12/09/15	01/26/16	10429	B
		Extd Total:		575.00					
		Department Total:		585.94					
		CAFR Total:		585.94					
5-01-55-902-000-006 15-01753	147 MIDWE010	LIBRARY RESERVES 01-288-55-020-000 MIDWEST TAPE	Multiple Audio Books	29.99	R	04/21/15	01/28/16	93468359	B
15-01753	148 MIDWE010	MIDWEST TAPE	Multiple Audio Books	49.99	R	04/21/15	01/28/16	93483254	B
15-01753	149 MIDWE010	MIDWEST TAPE	Multiple Audio Books	44.99	R	04/21/15	01/28/16	93528172	B
15-01753	150 MIDWE010	MIDWEST TAPE	Multiple Audio Books	34.99	R	04/21/15	01/28/16	93528173	B
15-01753	151 MIDWE010	MIDWEST TAPE	Multiple Audio Books	36.99	R	04/21/15	01/28/16	93505546	B
15-01753	152 MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	04/21/15	01/28/16	93514119	B
15-01753	153 MIDWE010	MIDWEST TAPE	Multiple Audio Books	34.99	R	04/21/15	01/28/16	93536925	B
15-01753	154 MIDWE010	MIDWEST TAPE	Multiple Audio Books	24.99	R	04/21/15	01/28/16	93536927	B
15-01753	155 MIDWE010	MIDWEST TAPE	Multiple Audio Books	169.97	R	04/21/15	01/28/16	93554413	B
15-01753	156 MIDWE010	MIDWEST TAPE	Multiple Audio Books	34.99	R	04/21/15	01/28/16	93557875	B
15-02077	30 MIDWE010	MIDWEST TAPE	Multiple Music CD's	71.35	R	05/14/15	01/28/16	93505158	B
15-02077	31 MIDWE010	MIDWEST TAPE	Multiple Music CD's	145.49	R	05/14/15	01/28/16	93527781	B

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5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued						
15-02753	32	MIDWE010	MIDWEST TAPE	Multiple Music CD's	35.97	R	05/14/15 01/28/16	93527782	B
15-02753	33	MIDWE010	MIDWEST TAPE	Multiple Music CD's	43.17	R	05/14/15 01/28/16	93542038	B
15-02753	34	MIDWE010	MIDWEST TAPE	Multiple Music CD's	110.52	R	05/14/15 01/28/16	93542039	B
15-02753	696	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.97	R	06/26/15 01/27/16	3020686449	B
15-02753	697	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	06/26/15 01/27/16	3020686450	B
15-02753	698	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	06/26/15 01/27/16	3020686451	B
15-02753	699	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	06/26/15 01/27/16	3020686452	B
15-02753	700	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	06/26/15 01/27/16	3020686453	B
15-02753	701	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.06	R	06/26/15 01/27/16	3020686454	B
15-02753	702	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	06/26/15 01/27/16	3020686455	B
15-02753	703	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	06/26/15 01/27/16	3020686456	B
15-02753	704	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	06/26/15 01/27/16	3020686457	B
15-02753	705	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.07	R	06/26/15 01/27/16	3020686458	B
15-02753	706	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.52	R	06/26/15 01/27/16	3020686459	B
15-02753	707	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	06/26/15 01/27/16	3020686460	B
15-02753	708	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	06/26/15 01/27/16	3020686461	B
15-02753	709	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.98	R	06/26/15 01/27/16	3020686462	B
15-02753	710	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	95.20	R	06/26/15 01/27/16	3020686463	B
15-02753	711	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.25	R	06/26/15 01/27/16	3020686464	B
15-02753	712	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.52	R	06/26/15 01/27/16	3020686465	B
15-02753	713	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.07	R	06/26/15 01/27/16	3020686466	B
15-02753	714	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	86.50	R	06/26/15 01/27/16	3020686467	B
15-02753	715	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	06/26/15 01/27/16	3020686468	B
15-02753	716	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	06/26/15 01/27/16	3020686469	B
15-02753	717	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	06/26/15 01/27/16	3020686470	B
15-02753	718	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	237.34	R	06/26/15 01/27/16	3020686471	B
15-02753	719	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	132.46	R	06/26/15 01/27/16	3020686472	B
15-02753	720	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.38	R	06/26/15 01/27/16	3020686473	B
15-02753	721	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.84	R	06/26/15 01/27/16	3020686474	B
15-02753	722	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R	06/26/15 01/27/16	3020686475	B
15-02753	723	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.59	R	06/26/15 01/27/16	3020686476	B
15-02753	724	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.97	R	06/26/15 01/27/16	3020693838	B
15-02753	725	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.79	R	06/26/15 01/27/16	3020693839	B
15-02753	726	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	06/26/15 01/27/16	3020693840	B
15-02753	727	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	106.69	R	06/26/15 01/27/16	3020693841	B
15-02753	728	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.07	R	06/26/15 01/27/16	3020693842	B
15-02753	729	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	06/26/15 01/27/16	3020693843	B
15-02753	730	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.84	R	06/26/15 01/27/16	3020693844	B

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5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
15-02753 731	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	06/26/15 01/27/16		3020693845	B
15-02753 732	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.52	R	06/26/15 01/27/16		3020693846	B
15-02753 733	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	06/26/15 01/27/16		3020693847	B
15-02753 734	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.90	R	06/26/15 01/27/16		3020693848	B
15-02753 735	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.99	R	06/26/15 01/27/16		3020693849	B
15-02753 736	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.96	R	06/26/15 01/27/16		3020693850	B
15-02753 737	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.55	R	06/26/15 01/27/16		3020693851	B
15-02753 738	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	105.26	R	06/26/15 01/27/16		3020693852	B
15-02753 739	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.39	R	06/26/15 01/27/16		3020697447	B
15-02753 740	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.77	R	06/26/15 01/27/16		3020697448	B
15-02753 741	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	135.00	R	06/26/15 01/27/16		3020697449	B
15-02753 742	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	06/26/15 01/27/16		3020697450	B
15-02753 743	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.20	R	06/26/15 01/27/16		3020697451	B
15-02753 744	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	06/26/15 01/27/16		3020697452	B
15-02753 745	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	06/26/15 01/27/16		3020697453	B
15-02753 746	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	06/26/15 01/27/16		3020697454	B
15-02753 747	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	06/26/15 01/27/16		3020697455	B
15-02753 748	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.19	R	06/26/15 01/27/16		3020697456	B
15-02753 749	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.95	R	06/26/15 01/27/16		3020697457	B
15-02753 750	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	06/26/15 01/27/16		3020697458	B
15-02753 751	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	06/26/15 01/27/16		3020697459	B
15-02753 752	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	487.85	R	06/26/15 01/27/16		3020697460	B
15-02753 753	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	355.95	R	06/26/15 01/27/16		3020697461	B
15-02753 754	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	176.98	R	06/26/15 01/27/16		3020697462	B
15-02753 755	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.98	R	06/26/15 01/27/16		3020697463	B
15-02753 756	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.54	R	06/26/15 01/27/16		2031444859	B
15-02753 757	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.04	R	06/26/15 01/27/16		2031444860	B
15-02753 758	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.20	R	06/26/15 01/27/16		2031444861	B
15-02753 759	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.99	R	06/26/15 01/27/16		3020697684	B
15-02753 760	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	406.47	R	06/26/15 01/27/16		3020697685	B
15-02753 761	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	519.43	R	06/26/15 01/27/16		3020697706	B
15-02753 762	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.44	R	06/26/15 01/27/16		3020701698	B
15-02753 763	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	06/26/15 01/27/16		3020701699	B
15-02753 764	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.75	R	06/26/15 01/27/16		3020701700	B
15-02753 765	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	06/26/15 01/27/16		3020701701	B
15-02753 766	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.17	R	06/26/15 01/27/16		3020701702	B
15-02753 767	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.39	R	06/26/15 01/27/16		3020701703	B
15-02753 768	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.07	R	06/26/15 01/27/16		3020701704	B

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P.O. Id	Item Vendor							
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued					
15-02753 769	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	06/26/15 01/27/16	3020701706	B
15-02753 770	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	06/26/15 01/27/16	3020701707	B
15-02753 771	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.50	R	06/26/15 01/27/16	3020701708	B
15-02753 772	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	94.58	R	06/26/15 01/27/16	3020701709	B
15-02753 773	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.99	R	06/26/15 01/27/16	3020701710	B
15-02753 774	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.80	R	06/26/15 01/27/16	3020701712	B
15-02753 775	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	06/26/15 01/27/16	3020701713	B
15-02753 776	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	499.61	R	06/26/15 01/27/16	3020701714	B
15-02753 777	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.25	R	06/26/15 01/27/16	3020701715	B
15-02753 778	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.62	R	06/26/15 01/27/16	2031476388	B
15-02753 779	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.62	R	06/26/15 01/27/16	2031476389	B
15-02753 780	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.46	R	06/26/15 01/27/16	3020707379	B
15-02753 781	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	06/26/15 01/27/16	3020707380	B
15-02753 782	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	06/26/15 01/27/16	3020707381	B
15-02753 783	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	06/26/15 01/27/16	3020707382	B
15-02753 784	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.98	R	06/26/15 01/27/16	3020707383	B
15-02753 785	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.35	R	06/26/15 01/27/16	3020707385	B
15-02753 786	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	195.74	R	06/26/15 01/27/16	3020707386	B
15-02753 787	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.53	R	06/26/15 01/27/16	3020707387	B
15-02753 788	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	74.83	R	06/26/15 01/27/16	3020687120	B
15-02753 789	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.95	R	06/26/15 01/27/16	3020687121	B
15-02753 790	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	112.93	R	06/26/15 01/27/16	3020687122	B
15-02753 791	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.80	R	06/26/15 01/27/16	3020703464	B
15-02753 792	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	06/26/15 01/27/16	3020703465	B
15-02753 793	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	06/26/15 01/27/16	3020703466	B
15-02753 794	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.76	R	06/26/15 01/27/16	3020703467	B
15-02753 795	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.30	R	06/26/15 01/27/16	3020703468	B
15-02753 796	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.00	R	06/26/15 01/27/16	3020703469	B
15-02753 797	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	06/26/15 01/27/16	3020417120	B
15-02753 798	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	100.80	R	06/26/15 01/27/16	3020417121	B
15-02753 799	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.86	R	06/26/15 01/27/16	3020417122	B
15-02753 800	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	219.25	R	06/26/15 01/27/16	3020417123	B

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5-01-55-902-000-008 15-04674	RESERVE-INTERLOCAL BOE FIELD IMPROVEMENT 1 TREAS999 TREASURER, STATE OF N.J.	Croydon Turf Field Permit Fees	10,400.00	R	11/25/15	01/26/16	P11331-15-0038-	
	Extd Total:		17,295.08					
	Department Total:		17,295.08					
	CAFR Total:		17,295.08					
	Fund Total: CURRENT FUND		294,861.81					
5-15-26-305-000-290 15-03412	SWD DISPOSAL FEES 7 MARPA020 MARPAL CO.	TIPPING FEES	59,987.79	R	08/17/15	01/28/16	873000636200	B
	Extd Total:		59,987.79					
	Department Total:		59,987.79					
	CAFR Total:		59,987.79					
	Fund Total:		59,987.79					
	Year Total:		354,849.60					
Fund:	CURRENT FUND							
6-01-20-100-101 16-00446	A/E SW REG 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		21,311.78	P	686	01/27/16	01/27/16 01/27/16 15204	
6-01-20-100-104 16-00446	A/E PART TIME SALARIES 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		2,831.83	P	686	01/27/16	01/27/16 01/27/16 15204	
	Extd Total:		24,143.61					
6-01-20-100-101-101 16-00446	PURCHASING-REGULAR SALARIES & 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		4,723.95	P	686	01/27/16	01/27/16 01/27/16 15204	
6-01-20-100-101-104 16-00446	PURCHASING PART-TIME S/W 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		596.68	P	686	01/27/16	01/27/16 01/27/16 15204	
6-01-20-100-101-205 16-00018	PURCHASING-DUES & SUBSCRIPTION 1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ	MEMBERSHIP DUES LYNN MATTEI	100.00	R	01/15/16	01/26/16	2016-0001	
	Extd Total:		5,420.63					
	Department Total:		29,564.24					

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6-01-20-110-100-102 16-00446	TOWNSHIP COMMITTEE S/W 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		553.88	P	686 01/27/16	01/27/16 01/27/16	15204	
	Extd Total:		553.88					
	Department Total:		553.88					
6-01-20-120-100-101 16-00446	TOWNSHIP CLERK SAL/WAGES 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		9,033.40	P	686 01/27/16	01/27/16 01/27/16	15204	
6-01-20-120-100-104 16-00446	TWP CLERK P/T S/W 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		2,035.25	P	686 01/27/16	01/27/16 01/27/16	15204	
6-01-20-120-100-201 16-00026 16-00026 16-00436	TWP CLERK-MATERIALS & SUPPLIES 1 ALLAM030 ALL AMERICAN PRINT & COPY 2 ALLAM030 ALL AMERICAN PRINT & COPY 1 FEDER010 FEDERAL EXPRESS	SELF INKING STAMP MAYORS OFF. WOOD HANDLE SIGNATURE STAMP OVERNIGHT ENVELOPE/NEOPOST	18.00 10.80 20.79 49.59	R	01/14/16 01/26/16 01/14/16 01/26/16 01/26/16 01/28/16		69330 69330 5-289-94025	
6-01-20-120-100-204 16-00017 16-00017	TWP CLERK-TRAVEL & CONFERENCE 1 MUNIC031 MUNICIPAL CLERKS ASSOC. OF NJ IIMC REGION II CONFERENCE 2 MUNIC031 MUNICIPAL CLERKS ASSOC. OF NJ IIMC PRE-CONFERENCE		275.00 125.00 400.00	R	01/20/16 01/27/16 01/20/16 01/27/16		JAN.12-15-2016 JAN.12-16-2016	
6-01-20-120-100-209 16-00023	TWP CLERK-PRINTING & ADS 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2016 ADVERTISING CLERKS OFFICE	160.27	R	01/14/16 01/28/16		106950	B
	Extd Total:		11,678.51					
	Department Total:		11,678.51					
6-01-20-130-100-101 16-00446	FINANCE-REGULAR SALARIES & WAG 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		17,102.31	P	686 01/27/16	01/27/16 01/27/16	15204	
6-01-20-130-100-104 16-00446	FINANCE- PART-TIME 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		1,784.39	P	686 01/27/16	01/27/16 01/27/16	15204	

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6-01-20-130-100-205 16-00391	FINANCE-DUES & SUBSCRIPTIONS 1 MONM0010 MON. & OCEAN TAX & TREAS ASSOC MEMBERSHIP DUES FOR 2016		80.00	R	01/26/16	01/27/16	DUES 2016	
	Extd Total:		18,966.70					
	Department Total:		18,966.70					
6-01-20-140-100-101 16-00446	MIS-REGULAR SALARIES & WAGES 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		10,905.25	P	686	01/27/16	01/27/16	15204
6-01-20-140-100-103 16-00446	MIS-OVERTIME 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		135.38	P	686	01/27/16	01/27/16	15204
6-01-20-140-100-201 16-00446	MIS-MATERIALS & SUPPLIES 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		700.00	P	686	01/27/16	01/27/16	15204
	Extd Total:		11,740.63					
	Department Total:		11,740.63					
6-01-20-145-100-101 16-00446	COLLECTOR'S OFFICE - REGULAR S&W 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		10,521.85	P	686	01/27/16	01/27/16	15204
6-01-20-145-100-105 16-00446	COLLECTOR'S OFFICE - PART-TIME 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		700.00	P	686	01/27/16	01/27/16	15204
6-01-20-145-100-201 16-00429	COLLECTOR-MATERIALS & SUPPLIES 1 MGLF0010 MGL FORMS SYSTEMS	OVERAGE TO PO 15-04738	8.60	R	01/26/16	01/27/16	134673A	
	Extd Total:		11,230.45					
	Department Total:		11,230.45					
6-01-20-150-100-101 16-00446	ASSESSOR'S OFFICE - SALARIES & WAGES 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		12,304.17	P	686	01/27/16	01/27/16	15204
16-00446	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		100.00	P	686	01/27/16	01/27/16	15204
			12,404.17					
6-01-20-150-100-105 16-00446	ASSESSOR'S OFFICE-ADP IN HOUSE INSPECT 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		50.00	P	686	01/27/16	01/27/16	15204

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6-01-20-150-100-205 16-00445	ASSESSOR-DUES & SUBSCRIPTIONS 1 CHRISLAU CHRISTOPHER LAUVER	REIMB. ANNUAL DUES/2016	330.00	R	01/27/16	01/28/16	1530105	
	Extd Total:		12,784.17					
	Department Total:		12,784.17					
6-01-20-155-100-214 16-00001	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) 2 ARCHERO1 ARCHER & GREINER	PROVIDE GENERAL LITIGATION JAN	20,500.00	R	01/13/16	01/28/16	JANUARY 4037316	B
	Extd Total:		20,500.00					
	Department Total:		20,500.00					
	CAFR Total:		117,018.58					
6-01-21-180-100-101 16-00446	PLANNING-REGULAR SALARIES & WA 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		8,978.53	P	686	01/27/16	01/27/16	15204
6-01-21-180-100-201 16-00113	PLANNING-MATERIALS & SUPPLIES 2 UPS 010 UPS	CAMPUS SHIP PLANNING	5.81	R	01/15/16	01/27/16	26	
6-01-21-180-100-205 16-00080	PLANNING-DUES & SUBSCRIPTIONS 1 AMY SARR AMY SARRNIKOLAOU	REIMBURSEMENT FOR APA DUES	365.00	R	01/14/16	01/26/16	23719	
	Extd Total:		9,349.34					
6-01-21-180-101-101 16-00446	PLANNING BOARD-REGULAR SALARIE 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		937.30	P	686	01/27/16	01/27/16	15204
	Extd Total:		937.30					
	Department Total:		10,286.64					
6-01-21-185-100-101 16-00446	ZONING BOARD-REGULAR SALARIES 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		937.30	P	686	01/27/16	01/27/16	15204
	Extd Total:		937.30					
	Department Total:		937.30					
	CAFR Total:		11,223.94					
6-01-22-195-100-101 16-00446	INSPECTIONS - BUILDING S/W 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		28,508.96	P	686	01/27/16	01/27/16	15204

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6-01-22-195-100-102 16-00446	INSPECTIONS - HOUSING S/W 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		1,082.02	P	686 01/27/16	01/27/16 01/27/16	15204	
6-01-22-195-100-103 16-00446	INSPECTIONS-OVERTIME 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		1,056.43	P	686 01/27/16	01/27/16 01/27/16	15204	
6-01-22-195-100-104 16-00446	INSPECTIONS-PART-TIME S/W 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		5,184.12	P	686 01/27/16	01/27/16 01/27/16	15204	
6-01-22-195-100-105 16-00446	INSPECTIONS - ZONING S/W 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		2,577.40	P	686 01/27/16	01/27/16 01/27/16	15204	
6-01-22-195-100-106 16-00446	INSPECTIONS - ZONING PT 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		3,505.65	P	686 01/27/16	01/27/16 01/27/16	15204	
6-01-22-195-100-217 16-00446	INSPECTIONS-UNIFORM ALLOWANCE 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		600.00	P	686 01/27/16	01/27/16 01/27/16	15204	
Extd Total:			42,514.58					
Department Total:			42,514.58					
CAFR Total:			42,514.58					
6-01-23-220-100-221 16-00063	INSURANCE-MEDICAL CLAIMS ADMINISTRATION 9 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	13,378.00	R	01/14/16 01/26/16		60348	B
16-00063	10 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	5,341.00	R	01/14/16 01/26/16		60349	B
16-00063	11 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	343.00	R	01/14/16 01/26/16		60350	B
16-00063	12 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	4,508.00	R	01/14/16 01/26/16		60352	B
16-00063	13 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	343.00	R	01/14/16 01/26/16		60357	B
			23,913.00					
6-01-23-220-100-222 16-00058	INSURANCE-PPO CLAIMS 3 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO JAN. 14 2016	143,326.98	R	01/14/16 01/27/16		#158 1/14/2016	B
16-00058	4 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO JAN. 21 2016	180,865.15	R	01/14/16 01/27/16		#158 1/21/2016	B
			324,192.13					
6-01-23-220-100-224 16-00059	INSURANCE - POS CLAIMS 6 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS JAN.14,2016	12,337.35	R	01/21/16 01/27/16		#658 1/14/2016	B

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6-01-23-220-100-224 16-00059	INSURANCE - POS CLAIMS 7 TWPOF010 TWP.OF MIDD/QUALCARE	Continued HEALTH CLAIMS POS JAN.21, 2016	8,573.28 20,910.63	R	01/21/16 01/27/16		#658 1/21/2016	B
6-01-23-220-100-225 16-00059	INSURANCE - HMO CLAIMS 8 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO JAN.21, 2016	103.26	R	01/21/16 01/27/16		#657 1/21/2016	B
	Extd Total:		369,119.02					
	Department Total:		369,119.02					
6-01-23-225-100-225 16-00446	INSURANCE-UNEMPLOYMENT 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		1,155.94	P	686 01/27/16 01/27/16 01/27/16 15204			
	Extd Total:		1,155.94					
	Department Total:		1,155.94					
	CAFR Total:		370,274.96					
6-01-25-240-100-101 16-00446	POLICE - PATROL S/W 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		282,705.94	P	686 01/27/16 01/27/16 01/27/16 15204			
6-01-25-240-100-102 16-00446	POLICE - SUPERIORS S/W 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		143,040.19	P	686 01/27/16 01/27/16 01/27/16 15204			
6-01-25-240-100-103 16-00446	POLICE-OVERTIME 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		12,173.90	P	686 01/27/16 01/27/16 01/27/16 15204			
6-01-25-240-100-105 16-00446	POLICE-SPECIAL OFFICERS CLASS 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		1,483.75	P	686 01/27/16 01/27/16 01/27/16 15204			
6-01-25-240-100-106 16-00446	POLICE-CROSS GUARD 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		33,529.50	P	686 01/27/16 01/27/16 01/27/16 15204			
6-01-25-240-100-109 16-00446	POLICE - COURT SECURITY 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		525.00	P	686 01/27/16 01/27/16 01/27/16 15204			
6-01-25-240-100-117 16-00446	PD-CLERICAL/TELCOM SALARIES & WAG 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		35,613.02	P	686 01/27/16 01/27/16 01/27/16 15204			

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6-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
16-00446	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		3,190.16	P	686 01/27/16	01/27/16 01/27/16	15204	
6-01-25-240-100-120	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG							
16-00446	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		20,700.00	P	686 01/27/16	01/27/16 01/27/16	15204	
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
16-00113	3 UPS 010 UPS	CAMPUS SHIP POLICE MISC. CHRGS	5.90	R		01/15/16 01/27/16		26
	Extd Total:		532,967.36					
	Department Total:		532,967.36					
6-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
16-00446	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		1,213.22	P	686 01/27/16	01/27/16 01/27/16	15204	
16-00446	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		98.09	P	686 01/27/16	01/27/16 01/27/16	15204	
			1,311.31					
	Extd Total:		1,311.31					
	Department Total:		1,311.31					
6-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
16-00019	1 ALLAM030 ALL AMERICAN PRINT & COPY	BUISNESS CARDS FOR EMS	140.00	R		01/14/16 01/26/16		69310
	Extd Total:		140.00					
	Department Total:		140.00					
6-01-25-265-100-102	FIRE - CHIEF STIPENDS							
16-00446	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		450.01	P	686 01/27/16	01/27/16 01/27/16	15204	
6-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
16-00446	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		340.58	P	686 01/27/16	01/27/16 01/27/16	15204	
6-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
16-00446	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		557.31	P	686 01/27/16	01/27/16 01/27/16	15204	
	Extd Total:		1,347.90					
6-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
16-00446	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		1,423.10	P	686 01/27/16	01/27/16 01/27/16	15204	

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6-01-25-265-101-104 16-00446	UNIFORM FIRE SAFETY- P/T 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		5,770.24	P	686 01/27/16	01/27/16	01/27/16	15204
	Extd Total:		7,193.34					
	Department Total:		8,541.24					
6-01-25-275-100-101 16-00446	PROSECUTOR-REGULAR SALARIES 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		2,484.21	P	686 01/27/16	01/27/16	01/27/16	15204
	Extd Total:		2,484.21					
	Department Total:		2,484.21					
	CAFR Total:		545,444.12					
6-01-26-290-100-101 16-00446	STREETS & ROADS - REGULAR S/W 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		70,310.06	P	686 01/27/16	01/27/16	01/27/16	15204
6-01-26-290-100-103 16-00446	STREETS & ROADS P/T 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		1,569.66	P	686 01/27/16	01/27/16	01/27/16	15204
6-01-26-290-100-104 16-00446	STREETS & ROADS - OVERTIME 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		2,250.83	P	686 01/27/16	01/27/16	01/27/16	15204
6-01-26-290-100-105 16-00446	SNOW OVERTIME 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		59,047.58	P	686 01/27/16	01/27/16	01/27/16	15204
6-01-26-290-100-107 16-00446	SEASONAL S/W 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		1,098.76	P	686 01/27/16	01/27/16	01/27/16	15204
6-01-26-290-100-217 16-00446	DPW-UNIFORMS 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		31,500.00	P	686 01/27/16	01/27/16	01/27/16	15204
	Extd Total:		165,776.89					
6-01-26-290-102-101 16-00446	PARKS - S/W REG 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		31,391.76	P	686 01/27/16	01/27/16	01/27/16	15204
6-01-26-290-102-105 16-00446	PARKS-SEASONAL 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		556.88	P	686 01/27/16	01/27/16	01/27/16	15204

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6-01-26-290-102-120 16-00446	PARKS - CLOTHING ALLOWANCE 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		10,800.00	P	686 01/27/16	01/27/16	01/27/16	15204
	Extd Total:		42,748.64					
6-01-26-290-104-101 16-00446	ADMINISTRATION & ENGINEERING REG S/W 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		17,774.76	P	686 01/27/16	01/27/16	01/27/16	15204
	Extd Total:		17,774.76					
	Department Total:		226,300.29					
6-01-26-305-100-101 16-00446	RECYCLING-SALARIES & WAGES 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		5,147.10	P	686 01/27/16	01/27/16	01/27/16	15204
6-01-26-305-100-102 16-00446	RECYLING- OVERTIME WAGES 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		115.38	P	686 01/27/16	01/27/16	01/27/16	15204
6-01-26-305-100-104 16-00446	RECYCLING- P/T 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		2,734.61	P	686 01/27/16	01/27/16	01/27/16	15204
6-01-26-305-100-112 16-00446	CLEAN COMMUNITIES F/T 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		2,203.09	P	686 01/27/16	01/27/16	01/27/16	15204
6-01-26-305-100-113 16-00446	CLEAN COMMUNITIES- PT 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		2,642.83	P	686 01/27/16	01/27/16	01/27/16	15204
6-01-26-305-100-208 16-00199	RECYCLING-MISCELLANEOUS 2 POSTLONG POSTMASTER WEST LONG BRANCH	BULK PERMIT FEE FOR # 652	225.00	R	01/21/16	01/27/16	PERMIT #652	B
	Extd Total:		13,068.01					
	Department Total:		13,068.01					
6-01-26-310-100-101 16-00446	DPW MAINT. OF PUBLIC PROPERTY REG S/W 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		17,022.46	P	686 01/27/16	01/27/16	01/27/16	15204
6-01-26-310-100-102 16-00446	DPW MAINT OF PUBLIC PROPERTY O/T 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		103.39	P	686 01/27/16	01/27/16	01/27/16	15204

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6-01-26-310-100-104 16-00446	DPW MAINT OF PUBLIC PROPERTY PT 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		4,108.64	P	686 01/27/16	01/27/16 01/27/16 15204		
	Extd Total:		21,234.49					
	Department Total:		21,234.49					
6-01-26-315-100-101 16-00446	DPW VEHICLE MAINTENANCE S/W REGULAR 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		19,630.64	P	686 01/27/16	01/27/16 01/27/16 15204		
6-01-26-315-100-102 16-00446	DPW VEHICLE MAINTENANCE OT 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		1,048.56	P	686 01/27/16	01/27/16 01/27/16 15204		
6-01-26-315-100-104 16-00446	DPW VEHICLE MAINTENANCE PT 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		2,191.55	P	686 01/27/16	01/27/16 01/27/16 15204		
	Extd Total:		22,870.75					
	Department Total:		22,870.75					
	CAFR Total:		283,473.54					
6-01-27-330-100-101 16-00446	HEALTH-REGULAR S/W 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		5,706.41	P	686 01/27/16	01/27/16 01/27/16 15204		
6-01-27-330-100-102 16-00446	HEALTH-Public Assitance S/W 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		1,958.28	P	686 01/27/16	01/27/16 01/27/16 15204		
6-01-27-330-100-103 16-00446	HEALTH-OVERTIME 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		105.47	P	686 01/27/16	01/27/16 01/27/16 15204		
6-01-27-330-100-104 16-00446	HEALTH - PUBLIC ASSISTANCE PT S/W 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		576.80	P	686 01/27/16	01/27/16 01/27/16 15204		
6-01-27-330-100-105 16-00446	HEALTH DEPT-S/W PART TIME 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		796.25	P	686 01/27/16	01/27/16 01/27/16 15204		
6-01-27-330-100-217 16-00446	HEALTH-CLOTHING ALLOWANCE 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		100.00	P	686 01/27/16	01/27/16 01/27/16 15204		
	Extd Total:		9,243.21					

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6-01-27-330-101-101		ALLIANCE (CROSSROADS) - SALARY							
16-00446	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		3,080.87	P	686 01/27/16	01/27/16	01/27/16 15204	
		Extd Total:		3,080.87					
		Department Total:		12,324.08					
		CAFR Total:		12,324.08					
6-01-28-370-100-105		RECREATION S/W							
16-00446	74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		5,895.06	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-28-370-100-106		RECREATION PT S/W							
16-00446	75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		1,270.87	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-28-370-100-107		SENIOR S/W							
16-00446	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		2,990.91	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-28-370-100-108		SENIOR PT S/W							
16-00446	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		2,590.07	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-28-370-100-122		RECREATION BEACH (FORMERLY LEADERS)							
16-00446	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		35.28	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-28-370-100-125		ART CENTER - REGULAR							
16-00446	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		2,272.06	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-28-370-100-201		RECREATION-MATERIAL & SUPPLIES							
16-00104	1 HARRA010	HARRAH'S CASINO HOTEL	NJRPA Conference Hotel	320.00	R	01/15/16	01/27/16	422SD	
		Extd Total:		15,374.25					
		Department Total:		15,374.25					
		CAFR Total:		15,374.25					
6-01-29-390-100-101		LIBRARY-REGULAR SALARIES & WAG							
16-00446	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		52,985.02	P	686 01/27/16	01/27/16	01/27/16 15204	

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6-01-29-390-100-104 16-00446	LIBRARY - PT S/W 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		8,824.01	P	686 01/27/16	01/27/16 01/27/16	15204	
	Extd Total:		61,809.03					
	Department Total:		61,809.03					
	CAFR Total:		61,809.03					
6-01-31-435-200-271 16-00398	STREET LIGHTS-ELECTRICITY 2 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS JANUARY	2,266.16	R	01/26/16	01/27/16	JANUARY 2016	B
	Extd Total:		2,266.16					
	Department Total:		2,266.16					
6-01-31-440-200-270 16-00027	PBG-TELEPHONE 2 TRANSBEA TRANSBEAM INC.	TELCO SERVICES FOR 2016	6,013.97	R	01/15/16	01/26/16	153654446	B
	Extd Total:		6,013.97					
	Department Total:		6,013.97					
	CAFR Total:		8,280.13					
6-01-36-472-200-284 16-00446	STATUTORY-SOCIAL SECURITY 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		53,586.31	P	686 01/27/16	01/27/16 01/27/16	15204	
	Extd Total:		53,586.31					
	Department Total:		53,586.31					
	CAFR Total:		53,586.31					
6-01-37-480-200-221 16-00286	INSURANCE-JUDGEMENTS/SETTLEMENT 1 LOMURRO LOMURRO MUNSON COMER BROWN & Settlement- C.Cady-Emmons		25,000.00	R	01/22/16	01/26/16	MON-L-3199-13	
	Extd Total:		25,000.00					
	Department Total:		25,000.00					
	CAFR Total:		25,000.00					
6-01-43-490-100-101 16-00446	COURT-SALARIES/WAGES 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		12,118.68	P	686 01/27/16	01/27/16 01/27/16	15204	

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6-01-43-490-100-102 16-00446	COURT-OVERTIME 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		2,428.61	P	686 01/27/16	01/27/16 01/27/16	15204	
	Extd Total:		14,547.29					
	Department Total:		14,547.29					
	CAFR Total:		14,547.29					
6-01-55-900-000-001 15-04820	ACCOUNTS PAYABLE 2 SHAD0010 SHADOW LAKE VILLAGE	2014 REIMBURSE FOR CURBSIDE	4,200.00	R	01/01/16	01/28/16	1093-1155-5	B
	Extd Total:		4,200.00					
	Department Total:		4,200.00					
6-01-55-904-000-010 16-00121	SET UP PETTY CASH -TWP CLK 1 HEIDI010 HEIDI BRUNT	RE-OPEN PETTY CASH 2016	275.00	P	60502 01/21/16	01/21/16 01/21/16	15198	
6-01-55-904-000-020 16-00122	SETUP PETTY CASH -LIBRARY 1 KIMRINAL KIM RINALDI, PETTY CASH	RE-OPEN PETTY CASH 2016	200.00	P	60504 01/21/16	01/21/16 01/21/16	15199	
6-01-55-904-000-040 16-00123	SETUP PETTY CASH -DPW 1 VICTOR 1 VICTOR WYMBS - PETTY CASH	RE-OPEN PETTY CASH 2016	300.00	P	60505 01/21/16	01/21/16 01/21/16	15200	
6-01-55-904-000-050 16-00124	SETUP PETTY CASH - PARKS 1 JANET 01 JANET DELLETT - PETTY CASH	RE-OPEN PETTY CASH 2016	200.00	P	60503 01/21/16	01/21/16 01/21/16	15201	
	Extd Total:		975.00					
	Department Total:		975.00					
	CAFR Total:		5,175.00					
	Fund Total: CURRENT FUND		1,566,045.81					
	Year Total:		1,566,045.81					
Fund:	GENERAL CAPITAL							
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT							
C-04-55-911-031-001 15-04212	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS 2 BLACK035 BLACKROCK ENTERPRISES, LLC	PROVIDE ROAD RECONSTRUCTION	4,909.80	R	10/16/15	01/27/16	PYMT.CTF.#2	
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		4,909.80					

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Extd: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-003 15-04593	2011 ORD 11-3045 ROOF REPLACE VAR BLDGS GARDEN STATE ROOFING & SIDING NEW ROOF @ PORICY PARK NATURE		20,600.00	R	11/20/15	01/28/16	19229	B
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		20,600.00					
	Department Total:		25,509.80					
Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-002 15-04586	2014 ORD 14-3111 PARK IMPROVEMENTS CLARKSVI CLARKSVILLE SOD FARMS, INC.	53,000 SQ FT SOD @ \$0.22 SQ FT	9,900.00	R	11/20/15	01/26/16	60113	
C-04-55-914-111-005 15-04656	2014 ORD 14-3111 VARIOUS MUNI VEHICLES 1 APPLI050 APPLIED CONCEPTS INC.	STALKERII MOVING RADAR PACKAGE	21,500.00	R	11/25/15	01/26/16	281855	
15-04656	2 APPLI050 APPLIED CONCEPTS INC.	SHIPPING	175.00	R	11/25/15	01/26/16	281855	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		21,675.00					
	Department Total:		31,575.00					
Extd: 2015 ORD 15-3141								
C-04-55-915-141-005 15-04502	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT 1 S BROS	S BROTHERS, INC. PROVIDE KINGS HIGHWAY	21,363.00	R	11/12/15	01/28/16	PYMT.CTF.#1	
	Extd Total: 2015 ORD 15-3141		21,363.00					
	Department Total:		21,363.00					
	CAFR Total:		78,447.80					
	Fund Total: GENERAL CAPITAL		78,447.80					
	Year Total:		78,447.80					
Fund: GRANT FUND								
G-02-40-700-445-011 15-04412	2011 CHAP 159-RECYCLING TONNAGE GRANT 2 HARTE010 HARTER EQUIPMENT INC	MISC PARTS/REPAIRS ON LOADERS	2,066.32	R	11/04/15	01/27/16	P35977	B
	Extd Total:		2,066.32					

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G-02-40-700-510-015	2015 Chap 159-Post Sandy Planning Assist	PROFESSIONAL PLANNING SERVICES	5,745.50	R	05/13/15 01/27/16		HN285549	
15-02063	1 TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	31.10	R	05/13/15 01/27/16		HN285549	
15-02063	2 TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	9,545.25	R	05/13/15 01/27/16		HN291855	
15-02063	3 TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	646.22	R	05/13/15 01/27/16		HN291855	
15-02063	4 TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	7,254.75	R	05/13/15 01/27/16		HN285547	
15-02063	5 TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	3.22	R	05/13/15 01/27/16		HN285547	
15-02063	6 TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	6,426.75	R	05/13/15 01/27/16		HN285548	
15-02063	7 TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	<u>145.01</u>	R	05/13/15 01/27/16		HN285548	
15-02063	8 TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	29,797.80					
	Extd Total:		29,797.80					
	Department Total:		31,864.12					
	CAFR Total:		31,864.12					
	Fund Total: GRANT FUND		31,864.12					
	Year Total:		31,864.12					
Department: PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC							
P-16-56-803-010-000	AFLAC							
16-00450	1 AFLA010 AFLAC/FLEX ONE	P/R 1/29/16	226.05	P	5509 01/28/16 01/28/16 01/28/16			
16-00453	1 COLOLIFE COLONIAL LIFE	P/R 1/29/16	437.68	P	5512 01/28/16 01/28/16 01/28/16			
16-00465	1 AFLA010 AFLAC/FLEX ONE	P/R 1/29/16	<u>2,860.48</u>	P	5524 01/28/16 01/28/16 01/28/16			
			3,524.21					
	Extd Total: AFLAC		3,524.21					
Extd:	AFLAC REIMBURSE							
P-16-56-803-020-000	AFLAC REIMBURSE							
16-00442	1 MIESEGAE FRAN MIESEGAE	REIMBURS AFLAC 1/1/15-12/31/16	118.98	P	5508 01/27/16 01/27/16 01/27/16			
16-00469	1 HELEN010 HELEN ALFANO-CUIFFO	REIMBURS AFLAC 1/1/15-12/31/15	<u>73.07</u>	P	5528 01/28/16 01/28/16 01/28/16			
			192.05					
	Extd Total: AFLAC REIMBURSE		192.05					

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Extd: ANNUITY									
P-16-56-803-030-000		ANNUITY							
16-00458	1 METLI010	METLIFE	1/2016	900.00	P	5517	01/28/16	01/28/16	01/28/16
Extd Total: ANNUITY						900.00			
Extd: DEFERRED COMP									
P-16-56-803-080-000		DEFERRED COMP							
16-00457	1 LINCPAYR	LINCOLN FINANCIAL GROUP	PAYROLL 1/29/16	13,653.97	P	5516	01/28/16	01/28/16	01/28/16
16-00459	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 1/29/16	285.00	P	5518	01/28/16	01/28/16	01/28/16
				13,938.97					
Extd Total: DEFERRED COMP						13,938.97			
Extd: HEALTH BENEFITS									
P-16-56-803-120-000		HEALTH BENEFITS							
16-00464	1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 1/29/2016	36,331.16	P	5523	01/28/16	01/28/16	01/28/16
Extd Total: HEALTH BENEFITS						36,331.16			
Extd: LIFE INSURANCE									
P-16-56-803-140-000		LIFE INSURANCE							
16-00451	1 AMER020	AMERICAN GENERAL LIFE	GPO-4005 1/2016	23.50	P	5510	01/28/16	01/28/16	01/28/16
16-00452	1 AXAE020	AXA EQUITABLE	1/2016	1,498.40	P	5511	01/28/16	01/28/16	01/28/16
				1,521.90					
Extd Total: LIFE INSURANCE						1,521.90			
Extd: PBA DUES									
P-16-56-803-160-000		PBA DUES							
16-00460	1 PBA010	PBA	DUES 1/2016	6,059.10	P	5519	01/28/16	01/28/16	01/28/16
Extd Total: PBA DUES						6,059.10			

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Extd: PERS INS								
P-16-56-803-175-000	PERS INS							
16-00461	1 PROV010	PROVIDENT LIFE AND ACCIDENT	1/2016		12.86	P	5520 01/28/16	01/28/16 01/28/16
		Extd Total: PERS INS			12.86			
Extd: PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP							
16-00438	1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	978.08	P	5504 01/27/16	01/27/16 01/27/16	
16-00439	1 NJDIVISI	DCRP	PLAN 316149 SUBPLAN 022350	6,157.28	P	5505 01/27/16	01/27/16 01/27/16	
16-00440	1 NJDIVISI	DCRP	PLAN 316149 SUBPLAN 022350	7,335.61	P	5506 01/27/16	01/27/16 01/27/16	
16-00441	1 NJDIVISI	DCRP	PLAN 316149 SUB PLAN 022350	6,957.66	P	5507 01/27/16	01/27/16 01/27/16	
16-00462	1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,945.40	P	5521 01/28/16	01/28/16 01/28/16	
				23,374.03				
	Extd Total: PRUDENTIAL - DCRP			23,374.03				
Extd: SOA DUES								
P-16-56-803-220-000	SOA DUES							
16-00463	1 SUPER030	SUPERIOR OFFICERS	DUES 1/2016	1,100.00	P	5522 01/28/16	01/28/16 01/28/16	
		Extd Total: SOA DUES		1,100.00				
Extd: UNION DUES								
P-16-56-803-250-000	UNION DUES							
16-00454	1 CWACOPE	CWA COPE PCC	EMPLOYEE CONTRIBUTIONS 1/2016	28.00	P	5513 01/28/16	01/28/16 01/28/16	
16-00455	1 CWAL010	CWA DUES, COMMUNICATION	DUES BLUE COLLAR 1/2016	2,057.42	P	5514 01/28/16	01/28/16 01/28/16	
16-00456	1 CWAL020	CWA LOCAL 1032	DUES CROSSING GUARDS 1/2016	583.08	P	5515 01/28/16	01/28/16 01/28/16	
16-00466	1 CWAL010	CWA DUES, COMMUNICATION	DUES 1/2016 SUPERVISORS	467.64	P	5525 01/28/16	01/28/16 01/28/16	
16-00467	1 CWAL020	CWA LOCAL 1032	DUES 1/2016 LIBRARY	1,097.35	P	5526 01/28/16	01/28/16 01/28/16	

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P-16-56-803-250-000 16-00468 1 CWAL010	UNION DUES CWA DUES, COMMUNICATION	Continued DUES 1/2016 WHITE COLLAR	2,553.00 6,786.49	P	5527 01/28/16	01/28/16 01/28/16		
	Extd Total: UNION DUES		6,786.49					
	Department Total: PAYROLL TRUST ACCOUNTS		93,740.77					
	CAFR Total:		93,740.77					
	Fund Total:		93,740.77					
	Year Total:		93,740.77					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 16-00446 85 TOWNS020	POLICE-OFF DUTY SALARIES-FEE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		60,795.00	P	686 01/27/16	01/27/16 01/27/16	15204	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		60,795.00					
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000 16-00446 87 TOWNS020	POLICE-OFF DUTY ADMIN FEES PER TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		954.61	P	686 01/27/16	01/27/16 01/27/16	15204	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		954.61					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 15-03866 2 SHAR0010 15-04762 2 RHODE010 16-00226 2 CINDYT 16-00446 88 TOWNS020 16-00446 93 TOWNS020	SP TRUST- PARKS PROGRAMS SHARON CHESSMAN RHODE ISLAND NOVELTY CINDY J. TEREBUSH TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	Yoga Fall Session 2015 T.K.C.C. Pre - K Prizes Informational Lecture Series Refund: De Groot	163.20 143.65 250.00 24.82 2,276.25 2,857.92	R R R P P	09/21/15 01/28/16 12/09/15 01/27/16 01/21/16 01/27/16 686 01/27/16 01/27/16 01/27/16 15204 686 01/27/16 01/27/16 01/27/16 15204		#6 SERIES 8 IN3488696 M21616 15204 15204	B B B
T-03-56-802-200-003 15-04803 1 JUNED044	RECREATION TRUST - SUMMER RECREATION JUNE DE GROOT		145.00	R	12/09/15 01/26/16		3003816	

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T-03-56-802-200-003 16-00446	RECREATION TRUST - SUMMER RECREATION 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	Continued	556.09 701.09	P	686 01/27/16	01/27/16 01/27/16	15204	
T-03-56-802-200-006 15-04795 16-00446	RECREATION TRUST - PORICY PARK 2 ORIEN010 ORIENTAL TRADING CO., INC. 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	Poricy Park Gift Shop Supplies	376.61 2,735.65 3,112.26	R P	12/09/15 686 01/27/16	01/27/16 01/27/16 01/27/16	675550301-01 15204	B
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		6,671.27					
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000 16-00431 16-00472	SPECIAL TRUST-INTEREST PAYABLE 2 GW DEVEL GW DEVELOPMENT, LLC 2 SUNRI010 SUNRISE DEVELOPMENT INC.	INTEREST INTEREST	612.36 1,750.70 2,363.06	R	01/26/16 01/26/16 01/28/16 01/28/16		RES. 15-308 APPL.#4217	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		2,363.06					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000 15-04191 15-04809	SPECIAL TRUST-MOUNT LAUREL FEES 3 RICHREAD RICHARD B. READING ASSOCIATES 4 MICBOLAN MICHAEL P BOLAN	Special Regional Master-COAH Special Master Fees M. Bolan	336.00 1,275.00 1,611.00	R	10/14/15 12/09/15 01/28/16 01/26/16		5605-2-1215 15-10698	B B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		1,611.00					
Extd:	SPECIAL TRUST- SALE OF RECYCLAB							
T-03-56-802-330-000 15-01170 15-01170 15-01173 15-01173 15-01296 15-01698 15-02409	SPECIAL TRUST- SALE OF RECYCLAB 12 HARTE010 HARTER EQUIPMENT INC 13 HARTE010 HARTER EQUIPMENT INC 7 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC 8 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC 4 DICKS010 DICKS AUTO ELECTRIC 5 MRDRI010 MR DRIVESHAFT 5 HUNTE010 HUNTER JERSEY PETERBILT	LOADER/TRUCK PARTS, ETC LOADER/TRUCK PARTS, ETC LOADER/TRUCK PARTS LOADER/TRUCK PARTS LOADER/TRUCK PARTS, ETC TRUCK PARTS/REPAIRS, ETC GARBAGE TRUCK PARTS	169.00 535.00 504.72 143.31- 185.00 865.86 65.10	R	03/05/15 03/05/15 01/27/16 01/27/16 03/05/15 01/28/16 03/05/15 01/28/16 03/18/15 04/14/15 01/27/16 01/27/16 06/03/15 01/27/16		P35645 P35917 1524753 CM1519286 19695 7159A 5-253370051	B B B B B B B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
15-02409	6 HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS	90.74	R	06/03/15 01/27/16		5-253380037	B
15-02409	7 HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS	106.92	R	06/03/15 01/27/16		5-253570038	B
15-03975	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	783.70	R	09/25/15 01/28/16		733685	B
			3,162.73					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		3,162.73					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
16-00446	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		613.73	P	686 01/27/16 01/27/16 01/27/16		15204	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		613.73					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
16-00066	3 VISION VISION SERVICE PLAN	VISION PLAN FEBRUARY 2016	3,491.21	R	01/14/16 01/28/16		VSP FEB. 2016	B
16-00443	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE P/R PAID PENSION		121.03	R	01/27/16 01/27/16		12/18/2015	
16-00443	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE P/R PAID PENSION		655.35	R	01/27/16 01/27/16		10/9--12/4/15	
			4,267.59					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		4,267.59					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		80,438.99					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014							
16-00432	1 MTAGC010 MTAG AS CUST FOR ALTERNA	BLK. 825 LOT 80	12,000.00	R	01/26/16 01/26/16		CERT.#14-00437	
	Extd Total:		12,000.00					
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015							
16-00434	1 USBAN040 US BANK C/F TOWER DBW V TRUST	BLK. 871 LOT 155	3,600.00	R	01/26/16 01/26/16		CERT.#15-00497	
16-00435	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 16 LOT 4	1,100.00	R	01/26/16 01/26/16		CERT.#15-00016	

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T-03-56-860-131-015 16-00444	1 USBAN045	ACCELERATED TAX SALE - 2015 US BANK CUST BV002 TRST&CRDTRS BLK. 1011 LOT 539	Continued	700.00 5,400.00	R	01/27/16	01/27/16		CERT.#15-00565	
		Extd Total:		5,400.00						
		Department Total:		17,400.00						
T-03-56-861-195-006 16-00431	1 GW	KIMBALL BUILDERS BL50L1 COMM 815 DEVEL GW DEVELOPMENT, LLC	REDUCTION OF ESCROW DEPOSIT	3,984.00	R	01/26/16	01/26/16		RES. 15-308	
		Extd Total:		3,984.00						
		Department Total:		3,984.00						
Extd:		SUNRISE DEV.B1062L19-21&25VNB								
T-03-56-863-125-001 16-00472	1 SUNRI010	SUNRISE DEV. B1062 L19-21&25 SUNRISE DEVELOPMENT INC.	RELEASE ZONING BOARD ESCROW	9,913.67	R	01/28/16	01/28/16		APPL.#4217	
		Extd Total: SUNRISE DEV.B1062L19-21&25VNB		9,913.67						
T-03-56-863-521-014 16-00433	1 TMAS 010	WILLIAM WESTERBERG,PB2014-103,ENG,POOL T & M ASSOCIATES	MIPB-R8000	215.88	R	01/26/16	01/26/16		HN288351	
		Extd Total:		215.88						
		Department Total:		10,129.55						
		CAFR Total:		111,952.54						
		Fund Total: TRUST - OTHER		111,952.54						
Extd:		COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-150 16-00446	90 TOWNS020	2014 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 29, 2016		2,239.38	P	686	01/27/16	01/27/16	01/27/16	15204
		Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		2,239.38						
		Department Total:		2,239.38						
		CAFR Total:		2,239.38						
		Fund Total:		2,239.38						

January 28, 2016
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**Township of Middletown
Purchase Order Listing By Budget Account**

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Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	294,861.81	0.00	0.00 294,861.81
	5-15	<u>59,987.79</u>	<u>0.00</u>	<u>0.00</u> <u>59,987.79</u>
Year Total:		354,849.60	0.00	0.00 354,849.60
CURRENT FUND	6-01	1,566,045.81	0.00	0.00 1,566,045.81
GENERAL CAPITAL	C-04	78,447.80	0.00	0.00 78,447.80
GRANT FUND	G-02	31,864.12	0.00	0.00 31,864.12
	P-16	93,740.77	0.00	0.00 93,740.77
TRUST - OTHER	T-03	111,952.54	0.00	0.00 111,952.54
	T-18	2,239.38	0.00	0.00 2,239.38
Year Total:	T-19	<u>7,771.77</u>	<u>0.00</u>	<u>0.00</u> <u>7,771.77</u>
Total of All Funds:		121,963.69	0.00	0.00 121,963.69
		<u>2,246,911.79</u>	<u>0.00</u>	<u>0.00</u> <u>2,246,911.79</u>

RESOLUTION NO. 16-83

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING NEW SHARED SERVICES AGREEMENT WITH
MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR PUBLIC
HEALTH SERVICES AND THE TOWNSHIP PROVIDING IT-RELATED SERVICES**

WHEREAS, hundreds of thousands of dollars of savings have been achieved since utilizing the shared services of the Monmouth County Regional Health Commission No. 1 (“the Commission”) beginning six years ago for the provision of mandatory public health services pursuant to Title 26 rather than hiring a new licensed health officer, support personnel and purchasing equipment within the Township; and

WHEREAS, the Commission has requested that the Township provide it with certain IT-related services, namely hosting a server for the Commission utilizing the Township’s IT personnel, with a credit being applied against the cost of the Commission’s public health services provided to the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor is hereby authorized and directed to execute a new Shared Services Agreement with the Monmouth County Regional Health Commission No. 1 for the provision of public health services required by law pursuant to the terms and conditions of the Agreement attached hereto and made part hereof.

RESOLUTION NO. 16-84
TOWNSHIP OF MIDDLETON
COUNTY OF MONMOUTH

RESOLUTION CONCURRING WITH THE MIDDLETON TOWNSHIP PLANNING BOARD'S INVESTIGATION AND DESIGNATING PROPERTIES IDENTIFIED IN THE TOWNSHIP'S TAX MAPS AS BLOCK 137, LOTS 2.07, 3, 5, 6 AND 7; BLOCK 281, LOTS 3, 4, 5, 6, 7, 8, AND 15; BLOCK 306, LOTS 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171 AND 172; BLOCK 319, LOT 1; BLOCK 320, LOT 1; BLOCK 321, LOT 1; BLOCK 322, LOT 1; BLOCK 323, LOT 1; BLOCK 324, LOT 1; AND BLOCK 325, LOT 1 AS AN AREA IN NEED OF REDEVELOPMENT

WHEREAS, by Resolution 2015-205 adopted on July 20, 2015, the governing body authorized and requested the Middletown Township Planning Board to undertake a Preliminary Investigation of the properties, identified as Block 137, Lots 2.05, 2.07, 3, 4, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19, 20; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 108, 110, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325 Lot 1, to determine whether or not the area qualifies as an area in need of redevelopment pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et. seq.; and

WHEREAS, on October 19, 2015, the Township Committee of the Township of Middletown, Monmouth County, by Resolution 2015-272 amended Resolution 2015-205 to expand this study area to include additional properties identified as Block 306, Lots 122, 123, 124, 125, 128 and 129; and Block 306.01, Lots 14, 15 and 16; and by the adoption of Resolution 2015-272, the Township Committee directed the Middletown Township Planning Board to undertake a Preliminary Investigation of the properties, identified as Block 137, Lots 2.05, 2.07, 3, 4, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19, 20; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 108, 110, 122, 123, 124, 125, 128, 129, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 306.01, Lots 14, 15, 16; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325, Lot 1, to determine whether or not the area qualifies as an area in need of redevelopment pursuant to the Local Redevelopment and Housing Law; and

WHEREAS, by the adoption of Resolution 2015-272, the Township Committee resolved that this redevelopment area determination shall authorize the municipality to use all of the powers provided, pursuant to the Local Redevelopment and Housing Law (N.J.S.A. 40A:12A-1, et. seq.), in the

redevelopment area other than the use of eminent domain (“Non-Condemnation Redevelopment Area”); and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on December 2, 2015, a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an area in need of redevelopment as that term is defined under the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et. seq.; and

WHEREAS, Stanley Slachetka, P.P., A.I.C.P., publicly presented a “Redevelopment Study and Preliminary Investigation Report, Port of Belford, Middletown Township, Monmouth County, New Jersey” dated November 2015 and revised January 2016 as per the December 2, 2015, Planning Board Hearing (“the Investigation Report”) which is attached hereto and made part hereof as Exhibit A; and

WHEREAS, the Investigation Report determined that the Area of Investigation evidenced conditions and characteristics that clearly qualify the Area of Investigation as an “area in need of redevelopment” because the following statutorily enumerated conditions, under N.J.S.A. 40A-12A-5, have been shown to exist on the site and depicted herein, within Table 1:

Table 1: Redevelopment Analysis and Conclusions

Block	Lot	Criteria	Block	Lot	Criteria	Block	Lot	Criteria
137	2.07	B, D	306	49	C	306	139	C
137	3	A, B, D	306	50	C	306	140	D
137	5	*	306	51	C	306	141	D
137	6	D	306	52	C	306	142	D
137	7	D	306	66	C, *	306	143	D
281	3	C, D	306	108	**	306	144	D
281	4	A, D	306	110	C	306	169	*
281	5	D	306	122	C	306	170	*
281	6	*	306	123	C	306	171	D
281	7	D	306	124	**	306	172	*
281	8	D	306	125	**	306.01	14	**
281	14	**	306	128	**	306.01	15	**
281	15	B	306	129	**	306.01	16	**

281	16	**	306	130	C	319	1	C
281	17	**	306	131	C	320	1	C
281	18	**	306	132	C	321	1	C
281	19	**	306	135	D	322	1	C
281	20	**	306	136	C	323	1	C
306	47	C	306	137	C	324	1	C
306	48	C	306	138	D	325	1	C

* Needed for Effective Redevelopment

** Not in Need of Redevelopment

Furthermore, pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-3, parcels, that did not meet the statutory criteria but were necessary for effective redevelopment, were included.

Notwithstanding the aforementioned, the Preliminary Investigation determined that the following properties, as depicted within Table 1, did not satisfy the redevelopment criteria pursuant to N.J.S.A. 40A:12A-5:

Block 281, Lots 14, 16, 17, 18, 19, & 20

Block 306, Lots 108, 124, 125, 128, & 129

Block 306.01, Lots 14, 15, & 16

WHEREAS, on December 2, 2015, the Planning Board held a properly noticed public hearing pursuant to the requirements of N.J.S.A. 40A:12A-6 concerning the Area of Investigation; and

WHEREAS, the hearing was opened to all persons from the public who were generally interested in or would be affected by a finding that the properties within the Area of Investigation constitute an Area in Need of Redevelopment under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, on December 2, 2015, the Planning Board received uncontested testimony from Stanley Slachetka, P.P., A.I.C.P., of T & M Associates, providing a first-hand account of the conditions that he observed during his exhaustive examination of the properties within the Area of Investigation, which confirmed the description of the conditions and findings contained in the Investigation Report; and

WHEREAS, at the December 2, 2015 Planning Board hearing, the public was afforded a full and fair opportunity to be heard. No written objections were received by the Planning Board. The Planning Board received correspondence, dated December 2, 2015, from Edward Sampson, P.P., A.I.C.P., Director

of Planning, Monmouth County, affirming Monmouth County's support for Middletown Township's efforts in examining the redevelopment potential in and around the Belford Seafood Co-op site and the County's Belford Ferry Terminal. The letter, however, requested that the statutory criteria for Block 306, Lot 171 and Block 306, Lot 142 be changed to C, Needed for Effective Redevelopment, to more accurately reflect County of Monmouth ownership and future interest.

WHEREAS, Mr. Slachetka, reviewing the correspondence from Mr. Edward Sampson, P.P., A.I.C.P., Director of Planning, Monmouth County, provided additional testimony supporting the criterion for Block 306, Lots 171 and 142 to be changed to criterion "C" from criterion "D", and also be considered 'needed for effective redevelopment.' The revised Investigation Report is included herein as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby adopts the above recitals, findings of the Planning Board and the Investigation Report attached hereto as Exhibit A prepared by Stanley Stachetka, PP, AICP of T & M Associates, as if set forth fully herein, therefore, determining and hereby declaring that the Area of Investigation consisting of the following Block and Lots are hereby determined to be an Area in Need of Redevelopment according to the criteria set forth under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3:

Block 137, Lots 2,07, 3, 5, 6, 7;
Block 281, Lots 3, 4, 5, 6, 7, 8, 15;
Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172;
Block 319, Lot 1;
Block 320, Lot 1;
Block 321, Lot 1;
Block 322, Lot 1;
Block 323, Lot 1;
Block 324, Lot 1; and
Block 325, Lot 1

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(c), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution to the

Commissioner of the Department of Community Affairs for review.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(d), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution upon all record owners of the properties located within the delineated Area of Investigation as those names are listed within the official Tax Assessor's records within ten (10) days of the adoption hereof.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(d), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution upon each person, if any, who filed a written objection and stated in such submission and address to which notice of this determination may be sent.

BE IT FURTHER RESOLVED that that a certified copy of this Resolution and underlying documents shall be available for public inspection during regular business hours at the Office of the Municipal Clerk.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately pursuant to law.